Federal Hospital Insurance Trust Fund 75X8005

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Federal Hospital Insurance Trust Fund 75X8005 January 2017 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 January 2017 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 | | | | |
|-----------------|---------------------|--|--|--|--|
| \$14.081.132.43 | \$3.636.249.274.20 | | | | |

(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 January 1, 2017 Through January 31, 2017

| 101000 134200 | | | | | | | | |
|------------------|--------------|---|--|--|--|--|--|---|
| | BEA Category | Year of BA | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr E | nding Balance |
| 424200 | | - | - | FUND BALANCE WITH TREASURY | 9,418,585.92 | | 30,784,917,352.07 | 2,597,285.38 |
| 134200 | - | - | - | INTEREST RECEIVABLE - INVESTMENTS | 0.00 | 640,118,809.96 | 14,081,132.43 | 626,037,677.5 |
| 161000 | _ | _ | | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF | 198,805,803,000.00 | 29,531,098,000.00 | 23,566,436,000.00 | 204,770,465,000.0 |
| | - | - | - | THE FISCAL SERVICE | | | | |
| 331000 | - | - | - | CUMULATIVE RESULTS OF OPERATIONS | -194,007,764,923.96 | 0.00 | 0.00 | -194,007,764,923.9 |
| 411400 | M | - | TFMA53110010 | INTEREST ON INVESTMENTS | 3,622,168,141.77 | 14,081,132.43 | 0.00 | 3,636,249,274.2 |
| | | | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | 8,280,042.25 | 5,556,858.54 | 21,113.20 | 13,815,787.5 |
| | | | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | 174,620,994.48 | | 109,731.08 | 186,194,472.4 |
| | | | TFMA56000100 | GIFTS (.042) | 0.00 | | 0.00 | 5.0 |
| | | | TFMA57500600 | 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* | 5,400,282.07 | 440,844.27 | 0.00 | 5,841,126.3 781,621,892.0 |
| | | | TFMA57500900 TFMA57501000 | | 781,621,892.00 325,159.92 | | 0.00 | 781,621,892.0 |
| | | | TFMA57504200 | GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS | 1,043.03 | | 0.00 | 1,043.0 |
| | | | TFMA57504200 | INCOME TAX ON BENEFITS - CMS (.035)* | 1,043.03 | | 0.00 | 4,916,000,000.0 |
| | | | TFMA57504300 | DOJ ASSET FORFEITURES | 9.231.205.80 | | 0.00 | 9,231,205.8 |
| | | | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | 64,037,382,256.24 | | | 85,088,382,256.2 |
| | | | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -635,320,171.74 | | 0.00 | 2,287,679,828.2 |
| | | | TFMA59000100 | OTHER INCOME (.029) | 28.035.11 | 2,323,000,000.00 | 0.00 | 28.035.1 |
| | | | TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | 858,626,887.60 | | 0.00 | 1,123,460,938.5 |
| | | | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | 94,692,924.80 | 30,258,004.73 | 47,980.75 | 124,902,948.7 |
| | | | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | 1.045.359.70 | | 0.00 | 1.045.359.7 |
| | | | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | 252.875.108.00 | | 0.00 | 1,472,418,380.0 |
| | | BA Sur | n | MEDIOTRE REPORTED OF TOETTING COLLECTIONS (1945), (1955) | 69,210,979,161.03 | 30,436,397,376.91 | 178,825.03 | 99,647,197,712.9 |
| | Sum BEA | | | <u> </u> | 69,210,979,161.03 | | 178,825.03 | 99,647,197,712.9 |
| Sum USSGL | Guill BEA | | | | 69,210,979,161.03 | | 178,825.03 | 99,647,197,712.9 |
| 412900 | D | - | TFMA57654600 | HCFAC DISCRETIONARY, CMS | -98,142,995.75 | 0.00 | 30,032,786.29 | -128,175,782.0 |
| | - | | TFMA57655200 | HCFAC DOJ DISCRETIONARY, CMS | -15,964,226.76 | 0.00 | 7,797,582.61 | -23,761,809.3 |
| | | | TFMA57655300 | HCFAC OIG DISCRETIONARY, CMS | -779,809.23 | | | -857,542.2 |
| | | | TFMA57655400 | HCFAC OTHER HHS DISC, CMS | -11,178,164.99 | 0.00 | 2,947,789.05 | -14,125,954.0 |
| | | BA Sur | | | -126,065,196.73 | | 40,855,890.99 | -166,921,087.7 |
| | Sum BEA | | | | -126,065,196.73 | | | -166,921,087.7 |
| | M | - | TFMA57650200 | TRANSFERS OUT - DOJ | -6,108,795.17 | 0.00 | 1,489,696.71 | -7,598,491.8 |
| | | | TFMA57650300 | TRANSFERS OUT - HHS OIG | -20,468,509.37 | 0.00 | 12,113,031.23 | -32,581,540.6 |
| | | | TFMA57650400 | TRANSFERS OUT - HHS MIP | -122,048,225.33 | 0.00 | 132,366,768.50 | -254,414,993.8 |
| | | | TFMA57650500 | TRANSFERS OUT - FBI | -3,061,610.53 | 0.00 | 279,540.56 | -3,341,151.0 |
| | | BA Sur | n | | -151,687,140.40 | 0.00 | 146,249,037.00 | -297,936,177.4 |
| | Sum BEA | | | | -151,687,140.40 | 0.00 | 146,249,037.00 | -297,936,177.4 |
| Sum USSGL | | | | | -277,752,337.13 | 0.00 | 187,104,927.99 | -464,857,265.12 |
| 416700 | М | - | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | -61,439,416,540.24 | 321,690,286.80 | 24,307,533,653.67 | -85,425,259,907.11 |
| 420100 | - | - | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -42,513,536,938.94 | 0.00 | 0.00 | -42,513,536,938.94 |
| | | | - | TOTAL ACTUAL RESOURCES - COLLECTED | 234,721,263,775.26 | 0.00 | 0.00 | 234,721,263,775.26 |
| | | BA Sur | n | | 192,207,726,836.32 | 0.00 | 0.00 | 192,207,726,836.32 |
| | Sum BEA | | | | 192,207,726,836.32 | | | 192,207,726,836.32 |
| Sum USSGL | | | | | | | | |
| | | | | | 192,207,726,836.32 | | | |
| 439700 | М | | - | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION | -192,207,726,836.32 | 0.00 | 0.00 | -192,207,726,836.3 |
| 439700 462000 | M - | - | - TFMA53110010 | INTEREST ON INVESTMENTS | -192,207,726,836.32 -3,622,168,141.77 | 0.00 | 0.00 14,081,132.43 | -192,207,726,836.3 -3,636,249,274.2 |
| | M - | - | TFMA53200300 | INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) | -192,207,726,836.32 -3,622,168,141.77 -8,280,042.25 | 0.00 0.00 21,113.20 | 0.00 14,081,132.43 5,556,858.54 | -192,207,726,836.3 -3,636,249,274.2 -13,815,787.5 |
| | M - | - | TFMA53200300 TFMA53200600 | INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | -192,207,726,836.32 -3,622,168,141.77 -8,280,042.25 -174,620,994.48 | 0.00 0.00 21,113.20 109,731.08 | 0.00 14,081,132.43 5,556,858.54 11,683,209.04 | -192,207,726,836.3 -3,636,249,274.2 -13,815,787.5 -186,194,472.4 |
| | M - | | TFMA53200300 TFMA53200600 TFMA56000100 | INTEREST ON INVESTMENTS GIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) | -192,207,726,836.32 -3,622,168,141.77 -8,280,042.25 -174,620,994.48 0.00 | 0.00 0.00 21,113.20 109,731.08 0.00 | 0.00 14,081,132.43 5,556,858.54 11,683,209.04 5.00 | -192,207,726,836.3 -3,636,249,274.2 -13,815,787.5 -186,194,472.4 -5.0 |
| | M - | | TFMA53200300 TFMA53200600 TFMA56000100 TFMA57500600 | INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)* | -192,207,726,836.32 -3,622,168,141.77 -8,280,042.25 -174,620,994.48 -0.00 -5,400,282.07 | 0.00 0.00 21,113,20 109,731,08 0.00 | 0.00 14,081,132.43 5,556,858.54 11,683,209.04 5.00 440,844.27 | -192,207,726,836.3 -3,636,249,274.2 -13,815,787.5 -186,194,472.4 -5.0 -5,841,126.3 |
| | M - | : | TFMA53200300 TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500900 | INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* | -192,207,726,836.32 -3,622,168,141.77 -8,280,042.25 -174,620,994.48 -0.00 -5,400,282.07 -781,621,892.00 | 0.00 0.00 21,113,20 109,731.08 0.00 0.00 | 0.00 14,081,132.43 5,556,858.54 11,683,209.04 5.00 440,844.27 0.00 | -192,207,726,836.3 -3,636,249,274.2 -13,815,787.5 -186,194,472.4 -5.0 -5,841,126.3 -781,621,892.0 |
| | M - | | TFMA53200300 TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500900 TFMA57501000 | INTEREST ON INVESTMENTS COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* OIFTS (.042) 34 ADMIN EXPENSE REIMB., DOJ (.049)* OF TRANSFER, PROGRAM MANAGEMENT (.006)* OF TRANSFER, UNION ACTUTY (.006)* | -192,207,726,836.32 -3,622,168,141.77 -8,280,042.25 -174,262,994.48 0.00 -5,400,282.07 -781,621,882.00 -325,159.92 | 0.00 0.00 21,113,20 109,731,08 0.00 0.00 0.00 0.00 | 0.00 14,081,132.43 5,556,858.54 11,683,209.04 5.00 440,844.27 0.00 0.00 | -192,207,726,836.3 -3,636,249,274.2 -13,815,787.5 -186,194,472.4 -5.0 -5,841,126.3 -781,621,892.0 -325,159.9 |
| | M - | | TFMA53200300 TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500900 TFMA57501000 TFMA57504200 | INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS | -192,207,726,836.32 -3,622,168,141,77 -8,280,042,25 -174,620,994.48 -0.00 -5,400,282.07 -781,621,892.00 -325,159.92 -1,043,03 | 0.00 0.00 21.113.20 109.731.08 0.00 0.00 0.00 0.00 | 0.00 14,081,132.43 5.556,88.54 11,683,209.04 5.00 440,844.27 0.00 0.00 0.00 | -192,207,726,836.3 -3,636,249,274.2 -13,815,787.5 -186,194,472.4 -5.0 -5,841,126.3 -781,621,892.0 -325,159.9 -1,043.0 |
| | M - | : | TFMA53200300 TFMA53200600 TFMA55000100 TFMA57500600 TFMA57500900 TFMA57501000 TFMA57504200 TFMA57504300 | INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GIF TRANSER, PROGRAM MANAGEMENT (.006)* GIF TRANSER, UNION ACTUNITY (.006)* GIF TRANSER, UNION ACTUNITY (.006)* GIF TRANSER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX OR BENEFITS - CANS (.035)* | -192.207,726.896.32 -3,622,168.141.77 -8,280,042.25 -174,620,994.48 -7,400,282.07 -781,621.896 -3,25,159.92 -1,043.03 | 0.00 0.00 21,113.20 109,731.08 0.00 0.00 0.00 0.00 0.00 | 0.00 14,081,122.43 5.556,858.54 111,683,209.04 5.00 440,844.27 0.00 0.00 0.00 4,916,000,000.00 | -192.207,726,836.33 -3,636,249,274.24 -13,815,787.55 -186,194,472.4 -5.0 -5,841,126.3 -781,621,892.0 -1,043.0 -4,916,000,000.0 |
| | M - | | TFMA53200300 TFMA53200600 TFMA5500600 TFMA57500600 TFMA57500900 TFMA57501000 TFMA57504200 TFMA57504300 TFMA57504300 | INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTUITY (.006)* GF TRANSFER, UNION ACTUITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES | -192,2077.68.88.32 -3,622,188,141.77 -8,280,042.25 -174,620,994.48 -0,000 -5,400,282.07 -781,627,982.00 -2,251,593.20 -1,043.03 -0,231,058.60 -9,231,058.60 | 0.00 21,113,20 109,731,08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 14,081,132.43 5.556,88.54 11,683,209.04 5.00 440,844.27 0.00 0.00 0.00 | -192,207,726,836.33 -3,636,249,274.21 -13,815,787.51 -186,194,472.4 -5,0 -5,841,126,3 -781,621,892.0 -1,043.0 -4,916,000,000.0 -9,231,205.8 |
| | M - | : | TFMA53200300 TFMA53200600 TFMA55000600 TFMA57500600 TFMA57500900 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57506700 TFMA57506700 | INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* | -192.2017.78,886.22 -3,622,168,141.77 -8,280.042.25 -174,620.994.48 -6,400.282.07 -781,621.982.00 -1,404.303 -0,402.105.86 -2,509.07,647.00 -9,231.05.86 -259,907,647.05 | 0.00 21.113.20 109.731.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 14,081,132,43 5,556,886,54 11,683,209,04 5,00 440,944,27 0.00 0.00 0.00 4,916,000,000.00 0.00 | -192,207,726,836.3: -3,636,249,274.2: -13,815,787.5: -186,194,472.4: -5,041,126.3: -781,621,892.0: -1,043.0: -4,916,000,000.0.0: -9,231,205.8: -336,641,182.0 |
| | M - | | TFMA53200300 TFMA53200600 TFMA58000100 TFMA57500600 TFMA57500900 TFMA57500900 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57506700 TFMA57500100 TFMA57600100 TFMA57600100 | INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTUINT (.006)* GF TRANSFER, UNION ACTUINT (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFETURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE Y YEAR (.34)* | -192,207.758,88-8.2 -3,622,168,141.77 -8,280,042.25 -174,620,994.48 -6,460,282.07 -781,621,882.00 -3,255,1982.00 -1,043.03 -0,231,205.80 -2,231,205.80 -2,231,205.80 -1,982,200 -1,982,200 -1,982,200 -1,982,200,200 -1,982,200,200 -1,982,200,200 -1,982,200,200 -1,982,200,200 | 0.00 21:113:20 109:731:08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 76:633.6560 | 0.00 14,081,32.0 5,566,858,54 11,683,209.04 5,500 440,844.27 0.00 0.00 0.00 4,916,000,000.00 0.00 0.00 | -192,207,726,836.3: -3,636,249,274.2; -13,815,787.5: -186,194,472.4: -5,00 -5,841,126.3: -781,621,892.0: -325,159.9: -1,043.0: -4,916,000,000.0: -9,231,205.8: -336,541,182.0: 1,982,933.0 -1,982,933.0 |
| | M - | : | TFMA53200300 TFMA53200600 TFMA55000600 TFMA57500600 TFMA57500900 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57506700 TFMA57506700 | INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* | -192.2017.78,886.22 -3,622,168,141.77 -8,280.042.25 -174,620.994.48 -6,400.282.07 -781,621.982.00 -1,404.303 -0,402.105.86 -2,509.07,647.00 -9,231.05.86 -259,907,647.05 | 0.00 0.00 21,113,20 109,731,08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 14,081,132,43 5,556,886,54 11,683,209,04 5,00 440,944,27 0.00 0.00 0.00 4,916,000,000.00 0.00 | -192,207,726,836.33 -3,636,249,274,27 -13,815,787.55 -186,194,472.4, -5,0 -5,0 -5,841,126.3, -781,621,892.0 -1,043.0 -4,916,000,000.0 -9,23,25,159.9 -1,043.0 -1,043 |
| | M - | | TFMAS3200300 TFMAS3200600 TFMAS50000100 TFMAS500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7500100 TFMAS7600100 TFMAS7600100 TFMAS7600300 TFMAS7600300 TFMAS7600300 | INTEREST ON INVESTIBLES (2017) CIVIL MORETARY PENALTIES (2017) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, NEOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.30)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALABIES & EXPENSES - CMS (.33)* CMS PROG MORT - PATIENT PROTECTION & AFFORDABLE CARE | 1-192_2017.76,368-22 -3,622_168.1417, -8,280.042_26 -174,620.994.48 -5,400_282_07 -781,621.892_00 -225,159.92 -1,144333 -0,00 -2,25,159.92 -1,205.80 -2,25,907.67 -1,905.20 -1,9 | 0.00 21.113.20 109.731.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 14,081,132.43 5,566,586.54 11,683,200.04 5,500 440,344.27 0,000 0,000 0,000 4,916,000,000.00 0,00 | -192,207,726.836.3, -3,636,249,274.2, -13,815,787.5; -186,194,472.4, -5.0, -5,841,126.3, -781,621,892.0, -1,043.0, -4,916,000,000.0, -9,231,205.8, -336,541,182.0, -1,948,203.0, -1,948, |
| | M - | | TFMA53200300 TFMA53200600 TFMA55200600 TFMA57500600 TFMA57500600 TFMA57500400 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57506700 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57600000 | INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALABIES & EXPENSES - CMS (.33)* | -192.2017.26.88.8.25 -3,622.168.141.77 -8,280.042.25 -174,620.994.48 -1,420.282.07 -781.821.892.00 -7.81.821.892.00 -9,231.205.80 -9,231.205.80 -2,231.205.8 | 0.00 0.00 21.113.20 109.731.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 14,081,320 14,081,320 14,081,320,04 5,556,888,54 11,683,209,04 5,00 40,000 0.00 0.00 0.00 0.00 0.00 0.00 | -192,207,726,836,33 -3,535,249,274,2 -1,315,175,55 -186,194,472,4 -5,641,126,3 -781,621,892,0 -1,043,0 -4,916,000,000,0 -4,253,205,6 -3,541,182,0 -3 |
| | M - | | TFMA53200300 TFMA5200600 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57500700 TFMA57504200 TFMA57504200 TFMA57504200 TFMA5760070 TFMA57600700 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 | INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | 1-192_2017.26,388.22 -3,622_168.1417_ -8,280.042_26 -174,620.994.48 -5,400_282_07 -781,627.1892_0 -225,159.92 -1,143.03 -2,251.26,80 -2,251.26,80 -2,251.26,80 -2,251.26,80 -3,251.26,80 -4 | 0.00 0.00 21.113.20 109.731.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 14,081,132.43 5,556,586.54 11,683,200.04 5.00 440,384.27 0.00 0.00 0.00 4,916,000,000 0.00 0.00 20,0754,76 0.00 0.00 | -192.07,726,883.3 -3,636,249,274.2 -1,3,815,787.5 -186,194,472.4 -3,6841,126.3 -7,786,624,126.3 -1,042.0 -4,916,000,000.0 -4,231,20.8 -3,35,641,182.0 -1,942.0,000,000.0 -1,942,942.0 -1,942,942.0 -1,942.0,000,000.0 -1,942,942.0 -1,942.0,000,000.0 -1,942.0,000.0 -1,942.0,000.0 -1,942.0,000.0 -1,942.0,000.0 -1,942.0,000.0 -1,942.0,000.0 -1,942.0,000.0 -1,942.0,000.0 -1,942.0,000.0 -1,942.0,000.0 -1,942.0,000.0 -1,942.0,000.0 -1,942.0,000.0 -1,942.0,000.0 -1,942 |
| | M - | | TFMA53200300 TFMA53200600 TFMA5300600 TFMA5500600 TFMA57500600 TFMA57500900 TFMA57500900 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57604200 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57604700 | INTEREST ON INVESTMENTS COVIL MORETARY PENALTIES (047) COVIL PENALTIES AND DAMAGES, DOJ (.049)* OIFTS (.042) 3Y, ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTUTIV (.006)* GF TRANSFER, UNION ACTUTIV (.006)* GF TRANSFER, UNION ACTUTIV (.006)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (OIO) - MANDATORY HITECH TRANSFER TO POORTF | -192.2017.768.88.22 -3,622,168.141.77 -8,280.0422.5 -174,620.994.48 -1,420.994.89 -5,400.282.07 -781,621.982.00 -1,043.03 -0,231.205.80 -2,231 | 0.00 21.113.20 109.731.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 14.081,32.43 5.566,586.54 11,683,209.04 5.00 440,844.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | -192.07.726.893.32 -3.636.249.274.2 -1.3.815.787.51 -186.194.472.4 -1.2.61.20 -3.25.159.93 -1.0.43.0 -4.916.00.000.0 -4.231.258.2 -1.0.43.0 -1.0.4 |
| | M - | | TFMAS200300 TFMAS200600 TFMAS500600 TFMAS7500600 TFMAS7500600 TFMAS7500400 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7604200 TFMAS760400 TFMAS7600100 TFMAS7600100 TFMAS760000 TFMAS760000 TFMAS760000 TFMAS760000 TFMAS760000 TFMAS760000 TFMAS760000 TFMAS76004700 TFMAS7604700 TFMAS7604700 TFMAS7604700 TFMAS7604000 TFMAS7604000 TFMAS7605000 | INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 39' ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, UNION ACTIVITY (006)* GF TRANSFER, UNION ACTIVITY (006)* GF TRANSFER, UNION ACTIVITY (006)* INCOME TAX ON BENEFITS - CMS (035)* DOJ ASSET FORFETURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE AND (34)* SALARIES & EXPENSES - CMS (33)* GMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (33)* TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (34)* SALARIES & EXPENSES - CMS (35)* MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (35)* MEDICARE ACCESS CHIP CMS | 1-192_2017.26_388-22 -3.622_168-1417_ -8_280_042_26 -176_620_084-46 -5_400_282_07 -781_621_982_00 -3.25_159.92 -1.1043.03 -0.00 -0.23_25_080 -0.23_2 | 0.00 0.00 21,113.20 109.731.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 14.081.132.43 5.556.5866.54 11.683.200.04 5.00 440.944.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | -192.07.726.983.3 -13.832.97.726.983.3 -13.815.787.51 -18.194.72.4 -18.194.72.4 -18.194.72.4 -18.194.72.4 -19.194.7 -19 |
| | M - | | TFMA53200300 TFMA53200600 TFMA5300600 TFMA5500600 TFMA57500600 TFMA57500600 TFMA57504000 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604000 TFMA5760400 | INTEREST ON INVESTIBLES (047) COVIL PENALTIES (047) COVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GIF TRANSFER, PROGRAM MANAGEMENT (.006)* GIF TRANSFER, UNION ACTIVITY (.006)* TRANSFERS OUT - SAA LAE (.006)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO POORTF WEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY TRANSFERS TO UT - SBENET TRANSFERS OUT - SBENET SECONS MANDATORY TRANSFERS TO UT OUT - SENERT TRANSFERS OUT - SBENET TRANSFERS OUT - SENSOR - SENS | 1-192.2017.768,88-8.25 -3,622,168,141.77 -8,200,042.25 -174,620,1994.48 -174,620,1994.48 -1,400,028.207 -781,621,892.00 -325,159.92 -1,104.30 -0,00 -1,213,105.88 -259,907,647.00 -1,1982,093.00 -1,2082,0932,093 -1,2082,0932,093 -1,2082,0932,093 -1,2082,0932,093 -1,2082,0932,093 -1,2082,0932,093 -1,2082,0932,093 -1,2082,0932,093 -1,2082,0932,093 -1,2082,0932,093 -1,2082,0932,093 -1,2082,0932,0932 -1,2082,0932 -1,2082,0932 -1,2082,0932 -1,2082,0932 -1,2082,0932 -1,2082,0932 -1,2082,0932 -1,2082,0932 -1,2082,0932 -1,2082,0932 -1,2082 -1 | 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.00 | 0.00 14.081,132.43 5.556,586.54 11,583,200.04 5.00 440,944.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 192,2077,26,836.35 -3,636.249,274.26 -1,381.5787.56 -1,481.5787.56 -1,481.126.35 -741,621.892.00 -1,491.600.00 -1,231.205.8 -1,491.600.00 -1,9231.205.8 -1,491.600.00 -1,9231.205.8 -1,491.600.00 -1,9231.205.8 -1,491.600.00 -1,9231.205.8 -1,491.600.00 -1,9231.205.8 -1,491.600.00 -1,9231.205.8 -1,9231.205.8 -1,9331.205.8 -1,9331.205.205.00 -1,9331.205.205.00 -1,9331.205.205.00 -1,9331.205.205.00 -1,9331.205.205.205.00 -1,9331.205.205.205.205.205.205.205.205.205.205 |
| | M - | | TFMAS200300 TFMAS200600 TFMAS500600 TFMAS7500600 TFMAS7500600 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7604200 TFMAS7604000 TFMAS7600000 TFMAS7650000 | INTEREST ON INVESTIBATIS COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ETAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MORT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS (.33)* TRANSFERS OUT - SOAL MERIT PAYMENTS, CMS TRANSFERS OUT - SOAL MENT OF TAYMENTS, CMS TRANSFERS OUT - DOJ | 1-192_2017.26_388-32 -3.622_168-1417_ -8.20_042_25 -1.74_620_984-46 -6.40_0282_07 -781_627_182_00 -3.25_159.92 -1.01_433_0 -0.21_028_0 -2.23_1028_0 -2.23_1028_0 -3.23_1028_0 | 0.00 0.00 21,113.20 109,731.08 0.000 0.000 0.000 0.000 0.000 0.000 0.000 182,106,208.53 1,088,204.84 19,524,272.58 9,673,791.57 0.000,006.64 2,270,550,363.653,67 1,489,696.71 | 0.00 14.081,32.43 5.556,368.54 11,683,209.04 5.00 440,844.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | -192.07.726.98.3.2 -1.3.815.767.26 -1.3.815.767.26 -1.3.815.767.26 -1.3.815.767.26 -1.3.815.767.26 -1.3.815.767.26 -1.3.815.767.26 -1.3.815.767.26 -1.3.815.767.26 -1.3.815.767.26 -1.3.815.767.26 -1.3.815.765.26 -1.3.815.81 -1.3.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.81 -1.3.815.81 -1.3.815.81 -1.3.815.81 -1.3.81 -1.3.81 -1.3.81 -1.3.81 -1.3.81 -1.3.81 -1.3.81 -1.3.81 -1.3.81 -1.3.81 -1.3.81 -1. |
| | M - | | TFMA53200300 TFMA5200600 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600700 TFMA57600700 TFMA57600700 TFMA57600700 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650000 | INTEREST ON INVESTIBLES (247) COVIL PENALTIES (247) COVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GIF TRANSFER, PROGRAM MANAGEMENT (.006)* GIF TRANSFER, UNION ACTIVITY (.006)* TRANSFERS OUT - SAL ALE ALE (.046)* TRANSFERS OUT - SSA LAE ANUAL (.33)* TRANSFERS OUT - SSA LAE ANUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - C.018 (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITCH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - C.018 SALARIES & EXPENSES - C.018 SALARIES & EXPENSES - C.018 TRANSFERS OUT - DOUT TRANSFERS OUT - DOUT TRANSFERS OUT - DOUT TRANSFERS OUT - DOUT TRANSFERS OUT - HOS OUG | 1-192_2017.768_88-82 -3.622_168_14174.280.042_26 -174_620.994.48 -174_620.994.48 -5.400_282_07 -781_627_1892_07 -781_627_1892_07 -1.040_282 | 0.00 0.00 21,113.20 109.731.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 14.081,132.43 5,566,5886.54 11,683,200.04 15,600,000 0.00 0.00 0.00 0.00 0.00 0.00 0 | -192.207.726.893.32 -1.38.15.787.55 -186.194.472.4 -1.38.15.787.55 -186.194.472.4 -1.38.25 -1 |
| | M - | | TFMA5200300 TFMA5200600 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57500000 TFMA57500200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57604200 TFMA57604200 TFMA57600200 TFMA57600200 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57650000 | INTEREST ON INVESTIBLES (2017) CIVIL MORETARY PENALTIES (2017) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* DOJ ASSET FOREFITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALANIES & EXPENSES - CMS (.33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALANIES & EXPENSES - CMS (MANDATORY TRANSFERS OUT - SESS CMS MANDATORY TRANSFERS OUT - BENEFIT PATMENTS, CMS TRANSFERS OUT - BENEFIT PATMENTS, CMS TRANSFERS OUT - DOUT - DOUT TRANSFERS OUT - HEB ONG | -192.2017.26.88.82 -3,622,168,141.77 -8,280,042.25 -174,620,994.48 -174,620,994.89 -5,400,282.07 -781,621,982.00 -3,251,559.92 -1,043.03 -0,231,205.80 -2,23 | 0.00 0.00 21.113.20 109.731.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 14.081,32.43 5.556,368.54 11,683,209.04 5.00 440,844.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | -192.07.726.883.32 -3.636.249.274.2 -1.3.815.787.51 -186.194.472.4 -1.3.61.293.2 -7.8.62.193.2 -1.2.62.1 -1.2.62.1 -1. |
| | M - | | TFMA53200300 TFMA5200500 TFMA57500500 TFMA57500500 TFMA57500500 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA5760070 TFMA57600700 TFMA57600700 TFMA57603000 TFMA57650000 | INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTUITY (.006)* GF TRANSFER, UNION ACTUITY (.006)* GF TRANSFER, UNION ACTUITY (.006)* GF TRANSFER, UNION ETAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITY - CMS (.035)* DOJ ASSET FORFETUNES TRANSFERS OUT - SSA LAE X-YEAR (.34)* TRANSFERS OUT - SSA LAE X-YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MOMT - PATIENT POTEOTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (MS) TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HS MIP | 1-192_2017.26_388-32 -3.622_168.1417_ -8_280.042_26 -177.620.994.48 -5_400_282.07 -781.621.9820 -225_159.92 -1,143.23 -1,243_285_56.17 -1,942_ | 0.00 0.00 21.113.20 109.731.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 14,081,132,43 5,566,586,54 11,683,200,04 5,500 440,384,27 0,000 | -192.207.726.893.32 -1.836.249.274.2 -1.836.249.274.2 -1.85.115.787.51 -186.194.472.4 -1.85.247.24 -1.85.247.24 -1.85.247.24 -1.85.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.247.24 -1.95.24 -1.9 |
| | M - | | TFMA53200300 TFMA53200600 TFMA53200600 TFMA5500600 TFMA57500600 TFMA57500600 TFMA57500900 TFMA57500400 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57650400 TFMA57650000 | INTEREST ON INVESTIBLES (2017) CIVIL MORENTAY PENALTIES (2017) CIVIL PENALTIES AND DAMAGES, DOJ (2019)* GIFTS (2012) GIFTS (2012) SY, ADMIN EXPENSE REIMB., DOJ (2019)* GF TRANSFER, PROGRAM MANAGEMENT (2006)* GF TRANSFER, NICOME TAX CREDIT REIMB. SECA (2006)* - CMS (100 TRANSFER, NICOME TAX CREDIT REIMB. SECA (2006)* - CMS (100 TRANSFER, NICOME TAX CREDIT REIMB. SECA (2006)* - CMS (100 TRANSFER, NICOME TAX CREDIT REIMB. SECA (2006)* - CMS (100 TAX ON BENEFITS - CANS (2005)* DOJ ASSET PORFETTURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (30)* SALARIES & EXPENSES - CMS (33)* COMS PROG MOMT - PATIENT POTOCETION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT SECS CHIEF CMS SALARIES & EXPENSES CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BOUT - BIND TRANSFERS OUT - BUT | 1-192.2017.768.88-8.2 -3,622,168.141.77 -6,200.942.6 -174,620.994.48 -174,620.994.89 -1,420.922.07 -781,621.982.00 -3,420.922.07 -1,443.03 -0,000.00 -3,221.205.80 -1,043.03 -0,000.00 -1,922.12.05.80 -2,939.07,647.00 -1,922.03 -1,922.03 -1,92 | 0.00 21.113.20 109.731.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 14.081,32.43 5.566,586.54 11,583,209.04 5.00 440,844.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | -192.07,728,883.3 -3,636,249,274.2 -1.3,815,787.5 -186,194,472.4 -0.5,841,128.3 -7.8,621,821,921,921,921,921,921,921,921,921,921,9 |
| | M - | | TFMA5200300 TFMA5200800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57604200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760000 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57605000 TFMA57650000 TFMA57655000 | INTEREST ON INVESTMENTS COVIL MONETARY PENALTIES (047) COVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 39' ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, NICOME TAX CREDIT REIMB, SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* DOJ ASSET FORFETURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X-YEAR (34)* SALARIES & EXPENSES - CMS (33)* GMS FROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SEA LAE ANNUAL (35)* TRANSFERS OUT - SEA LAE ANNUAL (35)* TRANSFERS OUT - SSA LAE X-YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS FROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SEA LOWERS MANDATORY TRANSFERS OUT - SEA LOWERST PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG | 1-192_2017.26_388-32 -3.622_168.1417_ -8_280.042_26 -174_620_998-46 -5_400_282_07 -781_627_1982_0 -3_25_159.92 -1,104.030 -0.00 -9_23_10_268 -0.00 -1_28_203_00 - | 0.00 0.00 21,113,20 109,731,08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 14,081,132,43 5,556,586,586,54 11,833,200,04 15,803,200,04 0,00 0,00 0,00 0,00 0,00 0,00 0, | -192.207,728,898.3 -1,885,249,274.2 -1,885,249,274.2 -1,885,249,274.2 -1,885,194,272.4 -1,885,194,272.4 -1,885,194,272.4 -1,885,194,272.4 -1,885,273,273,273,273,273,273,273,273,273,273 |
| | M · | | TFMA53200300 TFMA53200600 TFMA5300600 TFMA5500600 TFMA57500600 TFMA57500900 TFMA57500900 TFMA57500400 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57603000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57656000 TFMA576656000 | INTEREST ON INVESTIBLES (2017) COVIL PRENATIES AND DAMAGES, DOJ (.049)* COVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 39'S, ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* 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 (.30)* | 1-192_2017.768,886.22 -3,622_168_141.77 -6,200.1942.62 -174,620.1944.48 -1 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 14,081,132.43 5,556,586,584 11,583,209.04 15,500 440,384.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | -192,207,728,883,3 -3636,249,274,2 -1,3,815,787,5 -186,194,472,4 -186,194,472,4 -186,194,472,4 -186,194,472,4 -186,194,472,4 -186,194,128,3 -186,194,128,3 -186,186,186,186,186,186,186,186,186,186, |
| | M - | | TFMA5200300 TFMA5200500 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57500700 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57650000 TFMA57655000 | INTEREST ON INVESTIMENTS COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 37* ADMIN EXPENSE REIMB, DOJ (049)* GIFTS (042) 37* ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, UNION ACTUTY (006)* GF TRANSFER, UNION ACTUTY (006)* GF TRANSFER, UNION ACTUTY (006)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE X-YEAR (34)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE X-YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SSA LAE X-SMANDAL (35)* TRANSFERS OUT - SSA LAE X-SMANDAL (35)* TRANSFERS OUT - SSA LAE X-SMANDATORY THE MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE X-SMANDATORY TRANSFERS OUT - SS | 1-192_2017_26_388_32 -3_622_168_1417_2 -8_280_042_26 -174_620_994_40 -5_400_282_07 -781_627_1920_0 -3_25_159_92 -1_104_300_0 -0_0 -0_0 -0_0 -0_0 -0_0 -0_0 -0_ | 0.00 0.00 21,113,20 109,731,08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 14.081,132.43 5.556,5865.54 11,833,200.04 15,803,200.04 11,833,200.04 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | -192.207,728,898.3 -1,8,815,249,274.2 -1,8,815,249,274.2 -1,8,815,249,274.2 -1,8,811,243,243,243,243,243,243,243,243,243,243 |
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| | M · | | TFMA5200300 TFMA5200600 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57500700 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604700 TFMA57604700 TFMA57604700 TFMA5760400 TFMA5765000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA5900000000 TFMA590000000000 TFMA59000000000 TFMA59000000000000000000000000000000000000 | INTEREST ON INVESTIBLES (207) CIVIL MORENAY PENALTIES (207) CIVIL PENALTIES AND DAMAGES, DOJ (208)* GIFTS (202) 39*, ADMIN EXPENSE REIMB., DOJ (208)* GF TRANSFER, PROGRAM MANAGEMENT (208)* GF TRANSFER, UNION ACTIVITY (208)* GF TRANSFER, UNION ACTIVITY (208)* GF TRANSFER, UNION ACTIVITY (208)* DOJ ASSET PORFETTURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (36)* SALARIES & EXPENSES - CMS (33)* COMS PROG MOMT - PATIENT POTOETION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SEA LAE ANNUAL (35)* TRANSFERS OUT - BOTTO CONTROL (35)* SALARIES & EXPENSES - CMS (33)* CONS PROG MOMOT - PATIENT POTOETION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BOTTO CONTROL (35)* TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (229) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (209) BASIC PREMIUMS, MEDICARE ADVANTAGE (204) ACA MEDICARE BANDED SAVINS PROGRAM REC | 1-192_2017_26_388_32 -3.622_168_1417_1 -8.20_0142_26 -174_620_984_48 -6.40_0282_07 -781_627_182_00 -3.25_159_30 -3.25_159_30 -3.25_159_30 -3.25_159_30 -3.23_10.26_36 -3.23_10.26_3 | 0.00 0.00 21,113,20 109,71,08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 14.081,132.43 5.556,586.584 11,583,209.04 15,500 440,384.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | -192.07,728,836,3 -132.07,728,836,3 -133,815,787,5 -186,194,472,4 -133,815,787,5 -186,194,472,4 -134,811,823,3 -14,811,823,3 -14,811,823,3 -14,811,823,3 -14,811,823,3 -14,811,823,3 -14,811,823,3 -14,811,823,3 -14,811,823,3 -14,811,823,3 -14,811,823,3 -14,811,823,3 -14,811,811,811,811,811,811,811,811,811,8 |
| | M - | | TFMA5200300 TFMA57500900 TFMA57500900 TFMA57500900 TFMA57500900 TFMA57500400 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57650000 TFMA59001500 | INTEREST ON INVESTIBLES (047) COVIL PENALTIES (047) COVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSER, PROGRAM MANAGEMENT (006)* GF TRANSER, UNION ACTIVITY (006)* GF TRANSERS (1000 TAX CREDIT REIMB. SECA (006)* - CMS (NCOME TAX ON BENEFITS - CMS (035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFERS TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HEIS MIP TRANSFERS OUT - FIRM MIP TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (029) PREMIUMS COLLICE UNINSURED INDIVIDUALS (009) BASIC PREMIUMS CREDICARE DAVINTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC | 1-192_2017_26_388_32 -3,622_168_1417_2 -8_280_042_26 -174_620_994_46 -5_400_282_07 -781_627_1982_07 -781_627_1982_07 -781_627_1982_07 -0.00 -3_25_159_92 -1_1982_032_00 -3_25_159_17 -3_382_25_55_15_17 -3_382_25_55_15_17 -3_382_25_55_15_17 -3_382_25_55_15_17 -3_382_25_55_15_17 -3_382_25_55_15_17 -3_382_25_55_15_17 -3_382_25_55_15_17 -3_382_25_55_15_17 -3_382_25_55_15_17 -3_382_25_55_15_17 -3_382_25_55_15_17 -3_382_25_55_15_17 -3_382_25_55_15_17 -3_382_25_55_15_17 -3_382_25_55_15_17 -3_382_25_55_15_17 -3_382_25_55_17 -3_382_25_55_17 -3_382_25_55_17 -3_382_25_55_17 -3_382_25_55_17 -3_382_25_55_17 -3_382_25_55_17 -3_382_25_57_0 -4_60_37_382_25_52_4 -4_60_37_382_25_52_4 -4_60_37_382_25_52_4 -4_60_37_382_25_52_4 -4_60_37_55_57_0 -4_60_37_55_57_0 -4_60_37_55_57_0 -4_60_37_55_57_0 -6_60_37_55_57_0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 14,081,132,43 5,556,586,586,54 11,683,200,04 5,500 440,984,27 0,000 0,000 0,000 4,916,000,000,00 0,000 2,0,007,84,76 0,000 0,00 | -192.207,728,893.3 -1,38,62,49,274.2 -1,38,62,49,274.2 -1,38,61,78,75 -186,194,472.4 -1,68,194,472.4 -1,68,194,472.4 -1,68,194,77,194,7 |
| | M - | | TFMA5200300 TFMA5200600 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500200 TFMA57500200 TFMA57500200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603000 TFMA576000000 TFMA5760000000 TFMA57600000000 TFMA5900000000 TFMA5900000000 TFMA59000000000000000000000000000000000000 | INTEREST ON INVESTIBLES (207) CIVIL MORENAY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 37, ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ETAX CREDIT REIMB. SECA (.006)* - CMS (MORINE TAX CREDIT SEAL BE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MORM* - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010)- MANDATORY HITECH TRANSFERS OUT - BOTH OR CONTROL OR CONTROL TAXABSERS OUT - DOLD TRANSFERS OUT - BENETIT PAYMENTS, CMS TRANSFERS OUT - BENETIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.209) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.004) ACA MEDICARE SHARED SAVINDS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (.16)* FISCAL SERVICE - REIMBURSAGE BUILLING | 1-192_2017.76,888.22 -3,622_168_141.77 -4,200.1042_5 -174,620.1944.89 -174,620.1944.89 -174,620.1944.89 -174,620.1944.89 -174,620.1944.89 -174,620.1944.89 -174,620.1942.89 -174 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 14.081,132.43 5.556,586.544 11,583,200.04 15,500 440,844,27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | -192,207,728,883,32 -138,157,875 -186,194,472,4 -186,194,472,4 -186,194,472,4 -186,194,472,4 -186,194,472,4 -186,194,126,3 -186,194,126,3 -186,194,126,3 -186,194,126,3 -186,194,126,3 -186,194,126,3 -186,194,126,3 -186,194,126,3 -186,194,194,194,194,194,194,194,194,194,194 |
| | M - | | TFMA5200300 TFMA57500900 TFMA57500900 TFMA57500900 TFMA57500900 TFMA57500400 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA5760000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA5760000 TFMA57600000 TFMA576000000 TFMA5760000000 TFMA5760000000 TFMA57600000000 TFMA576000000000 TFMA576000000000 TFMA576000000000 TFMA576000000000 TFMA576000000000 TFMA5760000000000 TFMA576000000000000000000000000000000000000 | INTEREST ON INVESTIBLES (047) COVIL PENALTIES (047) COVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSER, PROGRAM MANAGEMENT (006)* GF TRANSER, UNION ACTIVITY (006)* GF TRANSERS (1000 TAX CREDIT REIMB. SECA (006)* - CMS (NCOME TAX ON BENEFITS - CMS (035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFERS TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HEIS MIP TRANSFERS OUT - FIRM MIP TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (029) PREMIUMS COLLICE UNINSURED INDIVIDUALS (009) BASIC PREMIUMS CREDICARE DAVINTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC | 1-192_2017_26_388_32 -3_622_168_1417_2 -8_280_042_26 -174_620_994_46 -174_620_994_46 -5_400_282_07 -781_627_1920_0 -3_25_159_92 -1_200_0 -3_25_159_92 -1_200_0 -3_25_159_92 -1_200_0 -3_25_15_15_1 -3_25_15_15_1 -3_25_200_0 -3_25_15_15_1 -3_25_200_0 -3_25_15_15_1 -3_25_200_0 -3_25_15_15_1 -3_25_200_0 -3_25_2 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 14.081.132.43 5.556.5868.54 11.683.200.04 15.600 440,984.27 0.000 0.000 0.000 4.916,000,0000 0.000 | -192.207.728.893.3 -1.38.65.249.274.2 -1.38.65.249.274.2 -1.38.65.249.274.2 -1.38.65.249.274.2 -1.38.65.249.274.2 -1.38.65.249.274.2 -1.38.65.249.274.2 -1.38.65.249.274.2 -1.38.65.249.2 |
| | | - · · · · · · · · · · · · · · · · · · · | TFMA5200300 TFMA57500900 TFMA57500900 TFMA57500900 TFMA57500900 TFMA57500400 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA5760000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA5760000 TFMA57600000 TFMA576000000 TFMA5760000000 TFMA5760000000 TFMA57600000000 TFMA576000000000 TFMA576000000000 TFMA576000000000 TFMA576000000000 TFMA576000000000 TFMA5760000000000 TFMA576000000000000000000000000000000000000 | INTEREST ON INVESTIBLES (207) CIVIL MORENAY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 37, ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ETAX CREDIT REIMB. SECA (.006)* - CMS (MORINE TAX CREDIT SEAL BE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MORM* - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010)- MANDATORY HITECH TRANSFERS OUT - BOTH OR CONTROL OR CONTROL TAXABSERS OUT - DOLD TRANSFERS OUT - BENETIT PAYMENTS, CMS TRANSFERS OUT - BENETIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.209) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.004) ACA MEDICARE SHARED SAVINDS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (.16)* FISCAL SERVICE - REIMBURSAGE BUILLING | 1-192_2017.76,368-32 -3.622_168.1417 -4.280.042.26 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.74.50.0994.48 -1.77. | 0.00 0.00 21,113,20 109,731,08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 14.081,132.43 5,556,586.584 11,583,200.04 15,500 440,944.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | -192.07.726.893.32 -138.15.787.56 -138.15.787.56 -138.15.787.56 -138.15.787.56 -138.15.787.56 -138.15.787.56 -138.15.787.56 -138.15.787.56 -138.15.787.56 -148.15.20 -149.15.20 |
| | M - | | TFMA5200300 TFMA57500900 TFMA57500900 TFMA57500900 TFMA57500900 TFMA57500400 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA5760000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA5760000 TFMA57600000 TFMA576000000 TFMA5760000000 TFMA5760000000 TFMA57600000000 TFMA576000000000 TFMA576000000000 TFMA576000000000 TFMA576000000000 TFMA576000000000 TFMA5760000000000 TFMA576000000000000000000000000000000000000 | INTEREST ON INVESTIBLES (207) CIVIL MORENAY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 37, ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ETAX CREDIT REIMB. SECA (.006)* - CMS (MORINE TAX CREDIT SEAL BE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MORM* - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010)- MANDATORY HITECH TRANSFERS OUT - BOTH OR CONTROL OR CONTROL TAXABSERS OUT - DOLD TRANSFERS OUT - BENETIT PAYMENTS, CMS TRANSFERS OUT - BENETIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.209) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.004) ACA MEDICARE SHARED SAVINDS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (.16)* FISCAL SERVICE - REIMBURSAGE BUILLING | 1-192_2017_26_388_32 -3_622_168_1417_2 -8_280_042_26 -174_620_994_46 -174_620_994_46 -5_400_282_07 -781_627_1920_0 -3_25_159_92 -1_200_0 -3_25_159_92 -1_200_0 -3_25_159_92 -1_200_0 -3_25_15_15_1 -3_25_15_15_1 -3_25_200_0 -3_25_15_15_1 -3_25_200_0 -3_25_15_15_1 -3_25_200_0 -3_25_15_15_1 -3_25_200_0 -3_25_2 | 0.00 0.00 21,113,20 109,731,08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 14.081.132.43 5.556.5868.54 11.683.200.04 15.600 440,984.27 0.000 0.000 0.000 4.916,000,0000 0.000 | -192.07,728,893,51 -19.815,787,51 -18.615,787,51 -18.615,787,51 -18.615,787,51 -18.615,787,51 -18.615,787,51 -18.615,787,51 -18.615,787,51 -19.615,787,51 -19.615,787,51 -19.615,787,51 -19.615,787,61 -1 |

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited January 1, 2017 Through January 31, 2017

| | | | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | -363,957,552.10 | 442,302.52 | 94,106,208.53 | -457,621,4 |
|--|-----------------------------|------------------------|--|--|--|--|--|--|
| | | BA Sum | | | -468,516,530.10 | 442,302.52 | 101,253,968.53 | -569,328,1 |
| | | N | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -155,348,669.00 | 0.00 | 69,485,775.00 | -224,834,4 |
| | | | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | -1,982,903.00 | 0.00 | 0.00 | -1,982,9 |
| | | | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | -68,867,499.64 | 19,565,332.24 | 88,000,000.00 | -137,302,1 |
| | | BA Sum | | | -226,199,071.64 | 19,565,332.24 | 157,485,775.00 | -364,119, |
| | Sum BEA | | | | -694,715,601.74 | 20,007,634.76 | 258,739,743.53 | -933,447, |
| | M | В | TFMA57603800 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | -3,388,564.70 | 0.00 | 1,021,822.69 | -4,410, |
| | | | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | -82,609,645.86 | 0.00 | 17,606,471.15 | -100,216, |
| | | | TFMA57604100 | HITECH | -22,249,040.39 | 0.00 | 0.00 | -22,249 |
| | | | TFMA57604700 | MEDICARE ACCESS CHIP CMS | -2,083,210.61 | 0.00 | 930,606.64 | -3,013 |
| | | | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY | 2,712,359.71 | 753.06 | 731,078.45 | 1,982 |
| | | BA Sum | | | -107,618,101.85 | 753.06 | 20,289,978.93 | -127,907 |
| | | N | TFMA57603800 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | -3,978.95 | 0.00 | 16,382.15 | -20 |
| | | | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | -3,233,649.32 | 0.00 | 1,917,801.43 | -5,151 |
| | | | TFMA57604100 | HITECH | -23,476,307.69 | 0.00 | 9,673,791.87 | -33,150 |
| | | | TFMA57604200 | TRANSFER TO PCORTF | -53,925,000.00 | 0.00 | 0.00 | -53,925 |
| | | | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY | -3,223,785.98 | 0.00 | 1,539,472.46 | -4,763 |
| | | | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 0.00 | 0.00 | 33,221,072.18 | -33,221 |
| | | | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | -119,108.53 | 0.00 | 39,702.83 | -158 |
| | | BA Sum | | | -83,981,830.47 | 0.00 | 46,408,222.92 | -130,390 |
| | Sum BEA | | | | -191,599,932.32 | 753.06 | 66,698,201.85 | -258,297 |
| Sum USSGL | | | | | -886,315,534.06 | 20,008,387.82 | 325,437,945.38 | -1,191,745 |
| 531100 | - | - | TFMA53110010 | INTEREST ON INVESTMENTS | -1,822,130,054.13 | 0.00 | 640,118,809.96 | -2,462,248 |
| 532000 | M | - | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | -8,280,042.25 | 21,113.20 | 5,556,858.54 | -13,815 |
| | | | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | -174,620,994.48 | 109,731.08 | 11,683,209.04 | -186,19 |
| | | BA Sum | | | -182,901,036.73 | 130,844.28 | 17,240,067.58 | -200,01 |
| | Sum BEA | | | | -182,901,036.73 | 130,844.28 | 17,240,067.58 | -200,010 |
| Sum USSGL | | | | | -182,901,036.73 | 130,844.28 | 17,240,067.58 | -200,01 |
| 560000 | M | - | TFMA56000100 | GIFTS (.042) | 0.00 | 0.00 | 5.00 | |
| 575000 | - | - | TFMA57500600 | 3% ADMIN EXPENSE REIMB., DOJ (.049)* | -5,400,282.07 | 0.00 | 440,844.27 | -5,84 |
| | | | TFMA57500900 | GF TRANSFER, PROGRAM MANAGEMENT (.006)* | -781,621,892.00 | 0.00 | 0.00 | -781,62 |
| | | | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | -325,159.92 | 0.00 | 0.00 | -32 |
| | | | TFMA57504200 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS | -1,043.03 | 0.00 | 0.00 | |
| | | | TFMA57504300 | INCOME TAX ON BENEFITS - CMS (.035)* | 0.00 | 0.00 | 4,916,000,000.00 | -4,916,00 |
| | | | TFMA57506700 | DOJ ASSET FORFEITURES | -9.231,205.80 | 0.00 | 0.00 | -9.23 |
| | | BA Sum | | | -796.579.582.82 | 0.00 | 4.916.440.844.27 | -5.713.020 |
| | Sum BEA | | | | -796,579,582.82 | 0.00 | 4,916,440,844.27 | -5,713,020 |
| Sum USSGL | | | | | -796,579,582.82 | 0.00 | 4,916,440,844.27 | -5,713,020 |
| 576000 | - | - | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 259,907,647.00 | 76,633,535.00 | 0.00 | 336,54 |
| | | | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 1,982,903.00 | 0.00 | 0.00 | 1,98 |
| | | | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | 432,825,051.74 | 182,106,208.53 | 20,007,634.76 | 594,92 |
| | | | TFMA57603800 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | 3,392,543.65 | 1,038,204.84 | 0.00 | 4,43 |
| | | | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | 85.843.295.18 | 19.524.272.58 | 0.00 | 105.36 |
| | | | TFMA57604100 | HITECH | 45,725,348.08 | 9,673,791.87 | 0.00 | 55,39 |
| | | | TFMA57604200 | TRANSFER TO PCORTF | 53.925.000.00 | 0.00 | 0.00 | 53.92 |
| | | | | | | | | ,. |
| | | | TFMA57604700 | MEDICARE ACCESS CHIP CMS | 2.083.210.61 | 930.606.64 | 0.00 | 3.01 |
| | | | TFMA57604700 TFMA57605000 | MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY | 2,083,210.61 511.426.27 | 930,606.64 2.270,550,91 | 0.00 753.06 | |
| | | BA Sum | | | 511,426.27 | 2,270,550.91 | 753.06 | 2,78 |
| | Sum BEA | BA Sum | | | 511,426.27 886,196,425.53 | 2,270,550.91 292,177,170.37 | | 2,78 1,158,36 |
| Sum USSGL | Sum BEA | BA Sum | | | 511,426.27 | 2,270,550.91 292,177,170.37 292,177,170.37 | 753.06 20,008,387.82 | 2,78 1,158,36 1,158,36 |
| | Sum BEA | BA Sum | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY | 511,426.27 886,196,425.53 886,196,425.53 886,196,425.53 | 2,270,550.91 292,177,170.37 292,177,170.37 292,177,170.37 | 753.06 20,008,387.82 20,008,387.82 20,008,387.82 | 2,78 1,158,36 1,158,36 1,158,36 |
| Sum USSGL 576500 | Sum BEA | BA Sum | TFMA57605000 TFMA57650100 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 511,426.27 886,196,425.53 886,196,425.53 886,196,425.53 61,439,416,540.24 | 2,270,550.91 292,177,170.37 292,177,170.37 292,177,170.37 24,307,533,653.67 | 753.06 20,008,387.82 20,008,387.82 20,008,387.82 321,690,286.80 | 2,78 1,158,36 1,158,36 1,158,36 85,425,25 |
| | Sum BEA | BA Sum | TFMA57605000 TFMA57650100 TFMA57650200 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ | 511,426.27 886,196,425.53 886,196,425.53 886,196,425.53 61,439,416,540.24 6,108,795.17 | 2,270,550.91 292,177,170.37 292,177,170.37 292,177,170.37 24,307,533,653,67 1,489,696.71 | 753.06 20,008,387.82 20,008,387.82 20,008,387.82 321,690,286.80 0.00 | 2,78 1,158,36 1,158,36 1,158,36 85,425,25 7,59 |
| | Sum BEA | BA Sum | TFMA57605000 TFMA57650100 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 511,426.27 886,196,425.53 886,196,425.53 886,196,425.53 61,439,416,540.24 | 2,270,550.91 292,177,170.37 292,177,170.37 292,177,170.37 24,307,533,653.67 | 753.06 20,008,387.82 20,008,387.82 20,008,387.82 321,690,286.80 | 2,78 1,158,36 1,158,36 1,158,36 85,425,25 7,59 32,58 |
| | Sum BEA | BA Sum | TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650400 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP | 511,426.27 886,196,425.53 886,196,425.53 886,196,425.53 61,439,416,540.24 6,108,795.17 20,468,509.37 122,048,225.33 | 2,270,550.91 292,177,170.37 292,177,170.37 292,177,170.37 24,307,533,653,67 1,489,696,71 12,113,031,23 132,366,768.50 | 753.06 20,008,387.82 20,008,387.82 20,008,387.82 321,690,286.80 0.00 0.00 | 2,78 1,158,36 1,158,36 1,158,36 85,425,25 7,59 32,58 254,41 |
| | Sum BEA | BA Sum | TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650300 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DBU TRANSFERS OUT - HDS OIG | 511,426,27 886,196,425,53 886,196,425,53 886,196,425,53 61,439,416,540,24 6,108,796,17 20,488,509,37 122,048,256,33 3,061,610,53 | 2,270,550,91 292,177,170,37 292,177,170,37 292,177,170,37 24,307,533,653,67 1,489,696,71 12,113,031,23 132,866,768,50 279,540,56 | 753.06 20,008,387.82 20,008,387.82 20,008,387.82 321,690,286.80 0.00 | 2,78 1,158,36 1,158,36 1,158,36 85,425,25 7,59 32,58 254,41 |
| | Sum BEA | BA Sum | TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650500 TFMA57650500 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HD DOJ TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - FIE HOFAC DISCRETIONARY, CMS | 511.428.27 886,196,425.53 886,196,425.53 886,196,425.53 61.439.416.540.24 6.108,796.17 24.488.509.37 122,048.225.33 3,061.610.53 96,142.996.75 | 2.270,550.91 292,177,170.37 292,177,170.37 292,177,170.37 293,177,170.37 24,307,533,653,67 1,489,696.71 12,113,031,23 132,366,768.50 279,540.56 30,032,786.59 | 753.06 20,008,387.82 20,008,387.82 20,008,387.82 321,690,286.80 0.00 0.00 0.00 0.00 | 2,78 1,158,36 1,158,36 1,158,36 85,425,25 7,59 32,58 254,41 3,34 |
| | Sum BEA | BA Sum | TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650500 TFMA57650500 TFMA57650500 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI HGFAC DISCRETIONARY, CMS HGFAC DISCRETIONARY, CMS | 511,428.27 886,198,425.53 886,196,425.53 886,196,425.53 61,439,416,540.24 6,108,796.17 20,468,509.37 122,048,226.33 3,061,610.53 89,142,995.75 | 2,270,550,91 292,177,170,37 292,177,170,37 292,177,170,37 24,307,533,65,37 1,489,696,71 12,113,301,23 132,366,768,50 279,540,56 30,032,768,29 7,797,582,61 | 753.06 20,008,387.82 20,008,387.82 20,008,387.82 321,690,286.80 0.00 0.00 0.00 0.00 0.00 0.00 | 2,78 1,158,36 1,158,36 1,158,36 85,425,25 7,59 32,56 254,44 3,34 128,17 23,76 |
| | Sum BEA | BA Sum | TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655200 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HCFAC DISCRETIONARY, CMS HCFAC DOU DISCRETIONARY, CMS HCFAC DOU DISCRETIONARY, CMS | 511.426.27 886.196.425.33 886.196.425.33 886.196.425.33 886.196.425.33 61.439.416.540.24 6.108,796.17 20.468.205.37 122.048.225.33 3.061.610.53 99.142.996.75 15.964.226.76 779.800.26 | 2270.550.91 222.177.170.37 222.177.170.37 222.177.170.37 24.307.533.65.37 1.489.968.71 12.113.01123 132.366.788.50 279.540.65 30.032.786.29 7.797.82.61 77.733.04 | 753.06 20,008,387.82 20,008,387.82 20,008,387.82 321,690,286.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,78 1,158,36 1,158,36 1,158,36 85,425,25 7,59 32,58 254,41 3,34 128,17 23,76 |
| | Sum BEA | · | TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650500 TFMA57650500 TFMA57650500 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI HGFAC DISCRETIONARY, CMS HGFAC DISCRETIONARY, CMS | 511.426.27 886,196,425.53 886,196,425.53 886,196,425.53 61.439.416.545.53 61.439.416.545.53 71.22.04.225.33 3.061.610.53 98,142.98.75 15.864.226.76 779,800.23 | 2,270,550,91 292,177,170,37 292,177,170,37 24,307,533,655,87 1,489,696,71 12,133,01,23 122,566,766,50 279,540,56 30,032,786,29 7,797,582,21 77,733,04 2,947,780,05 | 753.08 20,006,387.82 20,006,387.82 20,006,387.82 321,690,288.80 0.00 0.00 0.00 0.00 0.00 0.00 | 2,78 1,158,36 1,158,36 1,158,36 1,158,36 85,425,25 7,59 32,58 254,41 3,34 128,17 23,76 85 |
| | | BA Sum | TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655200 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HCFAC DISCRETIONARY, CMS HCFAC DOU DISCRETIONARY, CMS HCFAC DOU DISCRETIONARY, CMS | 511.428.273 886.196.425.33 886.196.425.33 886.196.425.33 886.196.425.33 61.439.416.540.24 6.108.796.17 20.468.250.37 122.048.225.33 3.016.167.05 196.4226.76 779.300.23 11.178.164.99 61.771.718.679.90 | 2270.550.91 222.177.1703.77 282.177.1703.77 282.177.1703.77 243.07.533.653.67 1.4.89.666.71 12.113.031.23 132.366.768.50 279.540.55 30.032.768.29 7.797.582.61 7.773.04 2.947.780.65 | 753.06 20,006,387.82 20,006,387.82 20,006,387.82 20,006,387.82 321,690,286.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,78 1,158,36 1,158,36 1,158,36 85,425,25 7,55 32,56 254,41 3,34 128,17 23,76 85 14,12 |
| 576500 | Sum BEA | · | TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655200 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HCFAC DISCRETIONARY, CMS HCFAC DOU DISCRETIONARY, CMS HCFAC DOU DISCRETIONARY, CMS | 511.428.27 886,196,425.53 886,196,425.53 886,196,425.53 61.439.416.540.24 6.108.796.17 20.468.509.37 122,048.225.33 3,061.610.53 98,142.996.75 15.964.228.76 779.809.23 11,176.877.37 61,777,168,877.37 | 2,270,550,91 292,177,170,37 292,177,170,37 292,177,170,37 24,307,533,65,57 1,489,696,71 12,113,61,763,61,23 132,366,766,56 30,032,766,29 7,797,582,61 77,733,04 2,947,780 24,494,638,561,66 24,494,638,561,66 | 753.08 20,006,387.82 20,006,387.82 20,006,387.82 20,006,387.82 321,690,286.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 3,01 2,78 1,158,36 1,158,36 1,158,36 85,425,25 7,59 32,58 254,41 128,17 23,76 85 14,12 85,890,11 85,890,11 |
| \$76500 | - Sum BEA | · | TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650400 TFMA57655400 TFMA57655400 TFMA57655400 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HOLD TRANSFERS OUT - HOLD TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HOFAC DISCRETIONARY, CMS HOFAC DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OTHER HHS DISC, CMS | 511,428,273 886,196,425,53 886,196,425,53 886,196,425,53 61,439,416,540,24 6,108,796,17 20,468,550,97 122,048,225,53 3,016,167,505 15,964,229,67 779,809,23 11,178,164,99 61,777,168,877,37 61,777,168,877,37 | 2270,550.91 222,177,170.37 222,177,170.37 222,177,170.37 243,077,533,655.67 1,489,666.71 12,113,031.23 132,366,768.50 279,540.56 30,032,786.29 7,797,582.61 77,733.04 2,947,780.05 24,494,638,581.66 24,494,638,581.66 | 753.06 20.063.87 82 20.005.387.82 20.005.387.82 20.005.387.82 321.690.286.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,78 1,158,36 1,158,36 1,158,36 85,425,25 7,59 32,58 254,41 3,34 128,17 23,76 85 14,12 85,890,11 85,890,11 |
| 576500 | | · | TFMA5765000 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650400 TFMA5765000 TFMA5765000 TFMA5765000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC OTHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | 511.428.27 886,196,425.33 886,196,425.33 886,196,425.33 886,196,425.33 61.439,416,540.24 6.108,796.17 20,468,550.37 122,048,226.33 3,061,810.53 89,142,996.75 15,964,226.76 779,809.23 11,171,68,877.37 61,777,168,877.37 61,777,168,877.37 61,777,168,277.37 61,777,168,277.37 | 2270.550.91 292.177,170.37 292.177,170.37 292.177,170.37 24.307,533.65.37 1.489.686.71 12.113.031.23 132.06.788.50 279.540.56 30.032.786.29 7.797.582.61 77.733.34 2.247.789.05 24.494.538,581.66 24.494.638,581.66 24.494.638,581.66 | 753.06 20,006,387.82 20,006,387.82 20,006,387.82 20,006,387.82 321,690,288.80 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 2,78 1,158,36 1,158,36 1,158,36 85,425,25 7,599 32,58 254,41 3,34 128,17 23,76 85 14,12 85,890,11 85,890,11 -85,088,38 |
| \$76500 | - Sum BEA | BA Sum | TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650400 TFMA57655400 TFMA57655400 TFMA57655400 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HOLD TRANSFERS OUT - HOLD TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HOFAC DISCRETIONARY, CMS HOFAC DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OTHER HHS DISC, CMS | 511.428.273 886.196.425.33 886.196.425.53 886.196.425.53 61.439.416.540.24 6.108.796.17 20.468.250.37 122.048.225.33 3.016.167.05 3.96.142.996.75 15.964.226.37 3.11.178.6977.37 61.777.168.877.37 61.777.168.877.37 -64.037.382.256.24 | 2270,550.91 222,177,170.37 282,177,170.37 282,177,170.37 243,075,33,655.67 1,489,686,71 12,113,031.23 132,366,768.50 277,540.56 30,032,786.29 7,797,582.61 77,733.04 2,247,789.05 24,494,638,581.66 24,494,638,581.66 24,494,638,581.66 024,494,638,581.66 024,494,638,581.66 024,494,638,581.66 024,494,638,581.66 024,494,638,581.66 024,494,638,581.66 024,494,638,581.66 024,494,638,581.66 04,494,638,581.66 04,494,638,581.66 04,494,638,581.66 | 753.06 20,006.387.82 20,006.387.82 20,006.387.82 20,006.387.82 321.690,285.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,75 1,158,36 1,158,36 1,158,36 1,158,36 85,425,25 7,55 32,56 254,41 3,34 128,17 23,76 85 44,12 85,890,11 85,890,11 85,890,11 85,890,11 |
| \$76500 | Sum BEA | · | TFMA5765000 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650400 TFMA5765000 TFMA5765000 TFMA5765000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC OTHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | 511.428.273 886.196.425.33 886.196.425.53 886.196.425.53 886.196.425.53 61.439.416.540.24 6.108.796.17 20.488.509.37 122.048.225.33 3.016.160.33 98.142.995.75 15.964.226.76 779.809.23 11.178.164.90 61.771.168.877.37 61.771.168.877.37 64.037.382.256.24 653.302.017.07.44 | 2270,550.91 222,177,170.37 292,177,170.37 292,177,170.37 24,307,533.65.37 1,489,968.71 12,113,031.23 132,366,786.50 279,540.56 30,032,786.29 7,797,582.61 77,732.04 2,947,780.05 24,494,538,581.66 24,494,538,581.66 04,494,538,581.66 04,000 0,000 | 753.06 20,006,387.82 20,006,387.82 20,006,387.82 321,690,268.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,78 1,158,36 1,158,36 1,158,36 85,425,25 32,56 25,4,41 23,77 23,77 85,890,11 85,890,11 85,890,11 85,890,11 85,890,11 |
| \$um USSGL | - Sum BEA | BA Sum | TFMA5765000 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650400 TFMA5765000 TFMA5765000 TFMA5765000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC OTHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | 511.428.27 885.198.425.33 886.198.425.53 886.198.425.53 61.439.416.540.24 6.108.798.17 20.468.269.37 122.048.225.33 3.016.167.05 15.964.298.75 779.809.23 11.178.68.877.37 61.777.68.877.37 64.073.382.256.24 653.320.177.74 -63.402.062.084.50 -63.402.062.084.50 | 2270,550.91 222,177,170.37 222,177,170.37 222,177,170.37 24,307,533,653,67 1,489,696,71 12,113,031,23 132,366,768,50 277,540.56 30,032,768,29 7,797,582.61 77,733,04 2,247,789,05 24,494,638,581,66 24,494,638,581,66 24,494,638,581,66 0.00 0.000 | 753.06 20.005.387.82 20.005.387.82 20.005.387.82 20.005.387.82 321.990.285.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,76 1,158,36 1,158,36 1,158,36 85,425,26 32,56 32,56 32,56 32,56 33,34 128,17 86 14,12 88,90,11 88,890,11 88,890,11 88,90,90,11 88,90,90,11 88,90,90,11 88,90,90,11 88,90,90,11 |
| \$um USSGL \$80100 | Sum BEA | BA Sum | TFMA5765000 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650300 TFMA57650400 TFMA5765400 TFMA57655200 TFMA57655400 TFMA5765500 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC DOU DISCRETIONARY, CMS HOFAC ODU DISCRETIONARY, CMS HOFAC OTHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | 511.428.273 886.196.425.33 886.196.425.53 886.196.425.53 886.196.425.53 61.439.416.540.24 6.108.796.17 20.468.550.37 122.048.225.33 3.016.167.03 3.016.167.03 98.142.995.75 15.964.226.76 779.300.23 11.178.164.99 61.177.168.877.37 61.171.168.877.37 64.073.382.296.24 635.320.171.74 6-53.402.062.084.50 6-53.402.062.084.50 6-53.402.062.084.50 | 2270.550.91 222.177.170.37 292.177.170.37 292.177.170.37 24.307.533.65.57 1.489.696.71 1.2.113.031.23 132.366.768.50 279.540.56 30.032.786.29 7.797.582.61 7.77.82.66 24.494.638.591.66 24.494.638.591.66 24.494.638.591.66 0.00 0.00 | 753.06 20,006,387.82 20,006,387.82 20,006,387.82 20,006,387.82 321,690,286.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,76 1,158,36 1,158,36 1,158,36 1,158,36 1,158,36 3,25 25,4 1,158,36 1,158, |
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| \$um USSGL 590000 | Sum BEA M Sum BEA | BA Sum BA Sum | TFMA5765000 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650200 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC DOI DISCRETIONARY, CMS HOFAC DOI DISCRETIONARY, CMS HOFAC OTHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (0.29) PREMIUMS COLLECTED LININSURED INDIVIDUALS (0.09) BASIC PREMIUMS, MEDICARE ADVANTAGE (0.40) ACA MEDICARE SHARED SAVINGS PROGRAM REC | 511.428.273 886.196.425.33 886.196.425.53 886.196.425.53 886.196.425.53 886.196.425.53 886.196.425.53 61.439.416.540.24 6.108.796.17 20.488.509.37 122.048.225.33 3.016.167.03 3.016.167.03 98.142.996.75 15.964.226.76 779.806.23 11.178.168.97 61.771.7168.97.37 61.771.7168.97.37 61.771.7168.97.37 61.771.7168.97.37 61.771.7168.97.37 61.771.7168.97.37 61.771.7168.87.37 61.771.7168.87.37 61.771.7168.87.37 61.771.7168.87.37 61.771.7168.87.37 61.771.7168.87.37 61.771.7168.87.37 61.771.7168.87.37 61.771.7168.87.30 61.77 | 2270,550.91 222,177,170.37 282,177,170.37 282,177,170.37 242,077,170.37 242,077,170.37 242,077,332,65.27 1,489,968,71 12,113,031,23 132,366,768.50 279,540,56 30,032,786.29 7,797,582.61 7,77,582.61 7,77,782.05 24,444,638,581.66 24,494,638,581.66 24,494,638,581.66 04,494,638,581.66 00.00 0.00 0.00 0.00 0.00 0.00 0.00 | 753.06 20,006,387.82 20,006,387.82 20,006,387.82 20,006,387.82 321,690,268.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2.77. 1,158.34. |
| \$um USSGL \$50000 | Sum BEA M Sum BEA | BA Sum BA Sum | TFMA5765000 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650400 TFMA5765400 TFMA5765400 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA58010500 TFMA58010500 TFMA58010500 TFMA58001500 TFMA58001500 TFMA58001500 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HOFAC OLD ISOCRETIONARY, CMS HOFAC OIG DISOCRETIONARY, CMS HOFAC OIG DISOCRETIONARY, CMS HOFAC OIG DISOCRETIONARY, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (0.29) PREMIUMS COLLECTED LININSURED INDIVIDUALS (0.09) BASIC PREMIUMS, MEDICARE ADVANTAGE (0.40) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 511.428.273 886.196.425.53 886.196.425.53 886.196.425.53 886.196.425.53 61.439.416.540.24 6.108.796.17 20.488.560.97 122.048.225.53 3.016.167.05 3.016.167.05 15.964.226.75 15.964.227 61.777.186.877.37 61.777.186.877.37 61.777.186.877.37 61.777.468.877.37 63.402.052.064.50 63.402.052.064.50 63.402.052.064.50 63.402.052.064.50 63.402.052.064.50 63.402.052.064.50 63.402.052.064.50 63.402.052.064.50 63.402.052.065.50 63.402.05 | 2270,550.91 222,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,307,533,655.67 1,2,113,031.23 132,366,768.50 277,540.56 30,032,768.29 7,797,582.61 77,733.04 2,247,789.05 24,494,638,581.66 24,494,638,581.66 24,494,638,581.66 0,000 0 | 753.06 20,005.387.82 20,005.387.82 20,005.387.82 20,005.387.82 321.690,286.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2.77.158.34.11 |
| Sum USSGL 580100 Sum USSGL 590000 | Sum BEA M Sum BEA | BA Sum BA Sum | TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765400 TFMA5765400 TFMA5765400 TFMA58010400 TFMA58010600 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001600 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC DOU DISCRETIONARY, CMS HOFAC ODU DISCRETIONARY, CMS HOFAC OTHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (0.29) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (0.09) BASIC PREMIUMS, MEDICARE ADVANTAGE (0.40) ACA MEDICARE SHARED SAVINGS PROGRAM REC | 511.428.25.3 886.196.425.53 886.196.425.53 886.196.425.53 886.196.425.53 886.196.425.53 886.196.425.53 886.196.425.53 886.196.425.53 61.439.416.540.24 6.108.796.17 20.488.250.33 3.016.16.07 120.482.25.33 3.016.16.07 17.17.16.87 17.17.16.87 61.77.17.16.87.73 61.77.17.168.877.37 61.77.17.168.877.37 64.037.382.256.24 63.520.07.17 4.53.402.062.084.50 -63.402.082.084.50 -63.402.082.084.50 -63.402.082.084.50 -63.402.082.084.50 -63.402.082.084.50 -63.402.082.084.50 -63.402.082.084.50 -63.402.082.084.50 -63.402.082.084.50 -63.402.082.084.50 -63.402.082.084.50 -63.402.082.084.50 -63.402.082.084.50 -63.402.082.084.50 -63.402.082.082.082.082.082.082.082.082.082.0 | 2270.550.91 222.177.170.37 282.177.170.37 282.177.170.37 242.07.533.65.37 14.89.666.71 12.113.031.23 132.366.768.50 279.540.55 30.032.768.29 7.797.582.61 7.773.06 24.494.638.581.66 24.494.638.581.66 24.494.638.581.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 753.06 20,006,387.82 20,006,387.82 20,006,387.82 20,006,387.82 321,690,286.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,76 1,158,34 1,158,3 |
| \$um USSGL 590000 \$um USSGL \$sum U | Sum BEA M Sum BEA | BA Sum BA Sum BA Sum | TFMA5765000 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650400 TFMA5765400 TFMA5765400 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA58010500 TFMA58010500 TFMA58010500 TFMA58001500 TFMA58001500 TFMA58001500 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HOFAC OLD ISOCRETIONARY, CMS HOFAC OIG DISOCRETIONARY, CMS HOFAC OIG DISOCRETIONARY, CMS HOFAC OIG DISOCRETIONARY, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (0.29) PREMIUMS COLLECTED LININSURED INDIVIDUALS (0.09) BASIC PREMIUMS, MEDICARE ADVANTAGE (0.40) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 511.428.273 886.196.425.33 886.196.425.33 886.196.425.33 886.196.425.33 61.439.416.540.24 6.108.796.17 20.468.265.37 122.048.225.33 3.016.161.05.36 98.142.996.76 779.809.23 11.178.168.877.37 61.777.168.877.37 61.777.168.877.37 61.777.468.877.37 6 | 2270,550.91 222,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,177,178,104 2.247,780.05 24,494,638,581.66 | 753.06 20.005.387.82 20.005.387.82 20.005.387.82 20.005.387.82 321.690.288.80 0.00 0.00 0.00 0.00 0.00 0.00 0 | 2,76 1,188,36 1,188,36 1,188,36 1,188,36 1,188,36 1,188,36 1,188,37 1,56 1,56 1,56 1,56 1,56 1,56 1,56 1,56 |
| \$um USSGL 590000 \$um USSGL \$sum U | Sum BEA M Sum BEA - Sum BEA | BA Sum BA Sum | TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765400 TFMA5765400 TFMA5765400 TFMA58010400 TFMA58010600 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001600 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC DOU DISCRETIONARY, CMS HOFAC ODU DISCRETIONARY, CMS HOFAC OTHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (0.29) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (0.09) BASIC PREMIUMS, MEDICARE ADVANTAGE (0.40) ACA MEDICARE SHARED SAVINGS PROGRAM REC | 511.428.25.73 886.196.425.53 886.196.425.53 886.196.425.53 886.196.425.53 886.196.425.53 886.196.425.53 61.439.416.540.24 6.108.796.197 20.468.250.33 3.016.16.105.39 98.142.995.33 3.016.16.105.39 98.142.995.73 11.778.168.973.73 61.777.168.977.37 61.777.188.977.37 61.777.188.977.37 61.777.188.977.37 61.777.188.977.37 | 2270.550.91 222.177.1703.7 282.177.1703.7 282.177.1703.7 282.177.1703.7 282.177.1703.7 282.177.1703.7 282.177.1703.7 282.177.1703.7 282.177.1703.7 282.177.1703.7 282.177.1703.7 282.172.180.7 279.540.5 30.032.786.29 7.797.532.61 77.733.04 2.947.780.05 24.494.638.581.66 24.494.638.581.66 24.494.638.581.66 24.494.638.581.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 753.06 20,006,387.82 20,006,387.82 20,006,387.82 21,690,286.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,78 1,158,36 1,158,3 |
| \$um USSGL 590000 \$um USSGL \$sum U | Sum BEA M Sum BEA | BA Sum BA Sum BA Sum | TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765400 TFMA5765400 TFMA5765400 TFMA58010400 TFMA58010600 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001600 | SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC DOU DISCRETIONARY, CMS HOFAC ODU DISCRETIONARY, CMS HOFAC OTHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (0.29) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (0.09) BASIC PREMIUMS, MEDICARE ADVANTAGE (0.40) ACA MEDICARE SHARED SAVINGS PROGRAM REC | 511.428.273 886.196.425.33 886.196.425.33 886.196.425.33 886.196.425.33 61.439.416.540.24 6.108.796.17 20.468.265.37 122.048.225.33 3.016.161.05.36 98.142.996.76 779.809.23 11.178.168.877.37 61.777.168.877.37 61.777.168.877.37 61.777.468.877.37 6 | 2270,550.91 222,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,170.37 282,177,177,178,104 2.247,780.05 24,494,638,581.66 | 753.06 20.005.387.82 20.005.387.82 20.005.387.82 20.005.387.82 321.690.288.80 0.00 0.00 0.00 0.00 0.00 0.00 0 | 2,78 (1,18,3,6,18,18,18,18,18,18,18,18,18,18,18,18,18, |

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited January 31, 2017

| Period Name:2017-04 | Fund:TFM8005DEXXXXXX | Program: <all></all> |
|---------------------|---|-----------------------------------|
| | | |
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 2,597,285.38 |
| | INTEREST RECEIVABLE - INVESTMENTS | 626,037,677.53 |
| | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 204,770,465,000.00 |
| | | 205,399,099,962.91 |
| | | Total: 205,399,099,962.91 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -194,007,764,923.96 |
| | NET INCOME | -11,391,335,038.95 |
| | | -205,399,099,962.91 |
| | | <u>Total: -205,399,099,962.91</u> |

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2016 Through January 31, 2017

| Period Name:2017-04 | Fund:TFM8005DEXXXXXX | | 1, 2010 11110ug | ii Januar y 51, 2017 | | |
|---------------------|----------------------|---|-----------------|--|--------------------|--------------------|
| Period Name:2017-04 | Fund:1FM8005DEXXXXX | Program: <all></all> | | | | |
| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
| INCOME | 580100 | TAX REVENUE COLLECTED - INDIVIDUAL | TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -2,923,000,000.00 | -2,287,679,828.26 |
| | | | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | -21,051,000,000.00 | -85,088,382,256.24 |
| | Sum USSGL | | | | -23,974,000,000.00 | -87,376,062,084.50 |
| | 575000 | EXPENDITURE FINANCING SOURCES - TRANSFERS-IN | TFMA57500600 | 3% ADMIN EXPENSE REIMB., DOJ (.049)* | -440,844.27 | -5,841,126.34 |
| | | | TFMA57504300 | INCOME TAX ON BENEFITS - CMS (.035)* | -4,916,000,000.00 | -4,916,000,000.00 |
| | | | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | 0.00 | -325,159.92 |
| | | | TFMA57506700 | DOJ ASSET FORFEITURES | 0.00 | -9,231,205.80 |
| | | | TFMA57500900 | GF TRANSFER, PROGRAM MANAGEMENT (.006)* | 0.00 | -781,621,892.00 |
| | | | TFMA57504200 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS | 0.00 | -1,043.03 |
| | Sum USSGL | | | | -4,916,440,844.27 | -5,713,020,427.09 |
| | 531100 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -640,118,809.96 | -2,462,248,864.09 |
| | 532000 | PENALTIES AND FINES REVENUE - NON EXCHANGE | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | -5,535,745.34 | -13,815,787.59 |
| | | | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | -11,573,477.96 | -186,194,472.44 |
| | Sum USSGL | | | | -17,109,223.30 | -200,010,260.03 |
| | 590000 | OTHER REVENUE - NON-EXCHANGE | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | -30,210,023.98 | -124,902,948.78 |
| | | | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | 0.00 | -1,045,359.70 |
| | | | TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | -264,834,050.90 | -1,123,460,938.50 |
| | | | TFMA59000100 | OTHER INCOME (.029) | 0.00 | -28,035.11 |
| | Sum USSGL | | | | -295,044,074.88 | -1,249,437,282.09 |
| | 560000 | DONATED REVENUE - FINANCIAL RESOURCES | TFMA56000100 | GIFTS (.042) | -5.00 | -5.00 |
| | Sum | | | | -29,842,712,957.41 | -97,000,778,922.80 |
| EXPENSES | 576500 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OU | J TFMA57655400 | HCFAC OTHER HHS DISC, CMS | 2,947,789.05 | 14,125,954.04 |
| | | | TFMA57650400 | TRANSFERS OUT - HHS MIP | 132,366,768.50 | 254,414,993.83 |
| | | | TFMA57655300 | HCFAC OIG DISCRETIONARY, CMS | 77,733.04 | 857,542.27 |
| | | | TFMA57655200 | HCFAC DOJ DISCRETIONARY, CMS | 7,797,582.61 | 23,761,809.37 |
| | | | TFMA57650500 | TRANSFERS OUT - FBI | 279,540.56 | 3,341,151.09 |
| | | | TFMA57650200 | TRANSFERS OUT - DOJ | 1,489,696.71 | 7,598,491.88 |
| | | | TFMA57654600 | HCFAC DISCRETIONARY, CMS | 30,032,786.29 | 128,175,782.04 |
| | | | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 23,985,843,366.87 | 85,425,259,907.11 |
| | | | TFMA57650300 | TRANSFERS OUT - HHS OIG | 12,113,031.23 | 32,581,540.60 |
| | Sum USSGL | • | | | 24,172,948,294.86 | 85,890,117,172.23 |
| | 576000 | EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 76,633,535.00 | 336,541,182.00 |
| | | | TFMA57604200 | TRANSFER TO PCORTF | 0.00 | 53,925,000.00 |
| | | | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY | 2,269,797.85 | 2,781,224.12 |
| | | | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | 162,098,573.77 | 594,923,625.5 |
| | | | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | 19,524,272.58 | 105,367,567.76 |
| | | | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | 1,982,903.00 |
| | | | TFMA57604700 | MEDICARE ACCESS CHIP CMS | 930,606.64 | 3,013,817.25 |
| | | | TFMA57604100 | HITECH | 9,673,791.87 | 55,399,139.95 |
| | 0 110001 | | TFMA57603800 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | 1,038,204.84 | 4,430,748.49 |
| | Sum USSGL | | | | 272,168,782.55 | 1,158,365,208.08 |
| | 610000 | OPERATING EXPENSES/PROGRAM COSTS | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 33,221,072.18 | 33,221,072.18 |
| | | | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -1,219,543,272.00 | -1,472,418,380.00 |
| | Sur. 110001 | | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | 39,702.83 | 158,811.36 |
| | Sum USSGL | • | | | -1,186,282,496.99 | -1,439,038,496.46 |
| | Sum | | | | 23,258,834,580.42 | 85,609,443,883.85 |
| TO | TAL | | | | -6,583,878,376.99 | -11,391,335,038.95 |

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited January 31, 2017

| Tier Bureau Code:TFM | Fund Value:TFM1806DE1717XX | l | | | | | | | | | |
|----------------------|----------------------------|----------------|-------------------|-----|------------------|-------------|--------------|----------|------------|--------------------|---------------|
| Tier Treas Symbol | USSGL Parent | Amount | Federal Indicator | BOC | Trx Partner Code | Covd/Uncovd | Exch_Nonexch | Dir/Reim | Apport_Cat | Budget Subfunction | Cust Non Cust |
| 7571806 | 1010 | -15,072,332.14 | F | | 7500 | - | - | - | - | 401 | A |
| 7571806 | | 15,072,332.14 | F | | 9900 | - | | - | | 401 | A |
| 7571806 | 3101 | -15,072,332.14 | F | | 9900 | - | | - | - | 401 | A |
| 7571806 | 3107 | 15,072,332.14 | . T | | NULL | - | | - | | 401 | A |
| 7571806 | 4119 | 15,072,332.14 | т Т | | NULL | - | | - | | 401 | A |
| 7571806 | 4902 | -15,072,332.14 | F | 00 | 7500 | - | - | D | С | 401 | A |
| 7571806 | 5700 | -15,072,332.14 | . T | | NULL | - | | - | | 401 | A |
| 7571806 | 5760 | 15,072,332.14 | F | | 7500 | - | - | - | | 401 | Α |