Federal Hospital Insurance Trust Fund 75X8005 September 2017 <u>Table of Contents</u>

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Federal Hospital Insurance Trust Fund 75X8005 September 2017 <u>Footnotes</u>

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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

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

Federal Hospital Insurance Trust Fund 75X8005 September 2017 <u>Footnotes (Continued)</u>

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

(g) Equity

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

(h) Interest Revenue

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

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

| Current Month | Fiscal Year-to-Date |
|-----------------|---------------------|
| \$47,171,700.23 | \$7,423,535,312.90 |

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited September 1, 2017 Through September 30, 2017

| GL | BEA Category | Year of BA | Cost Center | USSGL / Cost Center Description | | | | nding Balance |
|------------------|--------------|---------------------------------------|--|--|--|--|--|--|
| 101000 | · · · | | - | FUND BALANCE WITH TREASURY | 12,832,750.42 | 37,762,732,458.90 | 37,704,657,050.76 | 70,908,158. |
| 134200 | | - | - | INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU | 1,231,083,825.40 | 596,326,729.88 | 47,171,700.23 | 1,780,238,855. |
| 161000 | - | - | - | OF THE FISCAL SERVICE | 200,600,583,000.00 | 30,858,311,000.00 | 33,624,177,000.00 | 197,834,717,000. |
| 331000 | | - | - | CUMULATIVE RESULTS OF OPERATIONS | -194,007,764,923.96 | 0.00 | 0.00 | -194,007,764,923. |
| 411400 | М | - | TFMA53110010 | INTEREST ON INVESTMENTS | 7,376,363,612.67 | 47,171,700.23 | 0.00 | 7,423,535,312. |
| | | | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | 44,163,212.98 | 2,315,855.40 | 31,676.11 | 46,447,392. |
| | | | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | 431,412,919.85 | 1,459,576.93 | 58,845.86 | 432,813,650. |
| | | | TFMA56000100 TFMA57500600 | GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* | 5.00 | 0.00 45,141.65 | 0.00 | 5. |
| | | | TFMA57500800 | GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* | 147.000.000.00 | 45,141.05 | 0.00 | 147.000.000 |
| | | | TFMA57500900 | GF TRANSFER, PROGRAM MANAGEMENT (.006)* | 781,621,892.00 | 877,500,000.00 | 0.00 | 1,659,121,892 |
| | | | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | 905,146.32 | 322,640.71 | 0.00 | 1,227,787 |
| | | | TFMA57501800 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* | 606,400,000.00 | 0.00 | 0.00 | 606,400,000 |
| | | | TFMA57501900 | GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* | 131,334,942.00 | 0.00 | 0.00 | 131,334,942 |
| | | | TFMA57503300 TFMA57504200 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS | 30,983,000.00 4,339.44 | 0.00 2,846.73 | 0.00 | 30,983,000 |
| | | | TFMA57504200 | INCOME TAX ON BENEFITS - CMS (.035)* | 19.948.000.000.00 | 4.258.000.000.00 | 0.00 | 24.206.000.000 |
| | | | TFMA57506200 | GF TRANSFER HCFAC DISCRETIONARY | 165,821,451.00 | 0.00 | 0.00 | 165,821,451 |
| | | | TFMA57506600 | CRIMINAL FINES | 0.00 | 12,045,515.47 | 0.00 | 12,045,515 |
| | | | TFMA57506700 | DOJ ASSET FORFEITURES | 25,455,208.56 | 0.00 | 0.00 | 25,455,208 |
| | | | TFMA57602800 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* | -552,314.97 | 0.00 | 0.00 | -552,314 |
| | | | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | 221,747,128,226.03 | 22,795,035,000.00 | 2,458,887,817.08 | 242,083,275,408 |
| | | | TFMA58010500 TFMA59000100 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) | 14,602,124,634.23 735,061.71 | 3,882,878,000.00 447,030.38 | 828,416,663.80 | 17,656,585,970 |
| | + | + | TFMA59000100 TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | 3.187.664.106.20 | 332.412.299.10 | 28.172.915.00 | 3.491.903.490 |
| | + | 1 | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | 352,333,291.63 | 47,666,850.51 | 11,068,593.02 | 388,931,549 |
| | | | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | 1,127,130.44 | 0.00 | 0.00 | 1,127,130 |
| | | | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | 4,166,188,882.00 | 1,841,050,940.00 | 165,118,349.00 | 5,842,121,473 |
| | Sum BE/ | BA Sum | | | 273,759,639,949.23 | 34,098,353,397.11 34,098,353,397.11 | 3,491,756,679.89 3,491,756,679.89 | 304,366,236,666 |
| Sum USSG | | <u> </u> | | | 273,759,639,949.23 | 34,098,353,397.11 34.098.353.397.11 | 3,491,756,679.89 | 304,366,236,666 |
| 412900 | D | | TFMA57654600 | HCFAC DISCRETIONARY, CMS | -329.885.904.13 | 0.00 | 46,142,785,15 | -376.028.689 |
| | | | TFMA57655200 | HCFAC DOJ DISCRETIONARY, CMS | -91,530,959.12 | 0.00 | 1,929,833.86 | -93,460,792 |
| | | | TFMA57655300 | HCFAC OIG DISCRETIONARY, CMS | -36,254,636.83 | 0.00 | 0.00 | -36,254,636 |
| | | | TFMA57655400 | HCFAC OTHER HHS DISC, CMS | -36,314,033.67 | 0.00 | 1,204,687.82 | -37,518,72 |
| | | BA Sum | | | -493,985,533.75 -493,985,533.75 | 0.00 | 49,277,306.83 | -543,262,840 |
| | Sum BE/ | <u> </u> | TFMA57650200 | TRANSFERS OUT - DOJ | -493,985,533.75 -29,703,666.86 | 0.00 | 49,277,306.83 0.00 | -543,262,840 |
| | IVI | | TFMA57650300 | TRANSFERS OUT - HHS OIG | -29,703,000.80 | 0.00 | 5.346.922.63 | -272,506,327 |
| | | | TFMA57650400 | TRANSFERS OUT - HHS MIP | -523,497,910.91 | 0.00 | 61,488,935.37 | -584,986,846 |
| | | | TFMA57650500 | TRANSFERS OUT - FBI | -82,392,791.15 | 0.00 | 33,709,739.54 | -116,102,530 |
| | | BA Sum | | | -902,753,774.26 | 0.00 | 100,545,597.54 | -1,003,299,371 |
| Sum USSG | Sum BE/ | 4 | | | -902,753,774.26 -1,396,739,308,01 | 0.00 | 100,545,597.54 | -1,003,299,371 |
| 416700 | M | | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | -1,396,739,306.01 -260,103,524,881.79 | 2,014,991,084.58 | 36,393,415,747.98 | -1,546,562,212 -294,481,949,545 |
| 420100 | - | | - | TOTAL ACTUAL RESOURCES - COLLECTED | 234,721,263,775,26 | 2,014,331,004.30 | 0.00 | 234,721,263,775 |
| | | | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -42,513,536,938.94 | 0.00 | 0.00 | -42,513,536,938 |
| | | BA Sum | | | 192,207,726,836.32 | 0.00 | 0.00 | 192,207,726,836 |
| | Sum BE/ | A | | | 192,207,726,836.32 | 0.00 | 0.00 | 192,207,726,836 |
| Sum USSG | | | | | | | | 192,207,726,836 |
| | | | | PECEIPTS & ADDRODDIATIONS TEMPORARII V DRECI LIDED EROM | 192,207,726,836.32 | 0.00 | 0.00 | |
| 439700 | M | | - | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM | -192,207,726,836.32 -192,207,726,836.32 | 0.00 | | -197,905,625,158 |
| | | | - TFMA53110010 | OBLIGATION | -192,207,726,836.32 | 0.00 | 0.00 5,697,898,322.24 | -197,905,625,158 |
| 439700 462000 | | · · | - TFMA53110010 TFMA53200300 | OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) | | | 0.00 | |
| | | | TFMA53200300 TFMA53200600 | OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | -192,207,726,836.32 -7,376,363,612.67 -44,163,212.98 -431,412,919.85 | 0.00 0.00 31,676.11 58,845.86 | 0.00 5,697,898,322.24 47,171,700.23 2,315,855.40 1,459,576.93 | -7,423,535,312 -46,447,392 -432,813,650 |
| | | · · · · · · · · · · · · · · · · · · · | TFMA53200300 TFMA53200600 TFMA56000100 | OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) | -192,207,726,836.32 -7,376,363,612.67 -44,163,212.98 -431,412,919.85 -5.00 | 0.00 0.00 31,676.11 58,845.86 0.00 | 0.00 5,697,898,322.24 47,171,700.23 2,315,855.40 1,459,576.93 0.00 | -7,423,535,312 -46,447,392 -432,813,650 -5 |
| | | · · · · · · · · · · · · · · · · · · · | TFMA53200300 TFMA53200600 TFMA56000100 TFMA57500600 | OBLIGATION 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 -7,376,363,612.67 -44,163,212.98 -431,412,919.85 -5.00 -13,425,202.14 | 0.00 0.00 31,676.11 58,845.86 0.00 1,820.02 | 0.00 5,697,898,322.24 47,171,700.23 2,315,855.40 1,459,576.93 0.00 45,141.65 | -7,423,535,312 -46,447,392 -432,813,650 -5 -13,468,523 |
| | | · · · · · · · · · · · · · · · · · · · | TFMA53200300 TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 | OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* | -192,207,726,836.32 -7,376,363,612.67 -44,163,212.98 -431,412,919.85 -5.00 -13,425,202.14 -147,000,000.00 | 0.00 0.00 31.676.11 58,845.86 0.00 1,820.02 0.00 | 0.00 5,697,898,322.24 47,171,700.23 2,315,855.40 1,459,576.93 0.00 45,141.65 0.00 | -7,423,535,312 -46,447,392 -432,813,650 -13,468,522 -13,468,522 -147,000,000 |
| | | | TFMA53200300 TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 TFMA57500900 | OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM WANAGEMENT (.006)* | -192,207,726,836,32 -7,376,363,612,67 -44,163,212,98 -431,412,919,85 -5,00 -13,425,202,14 -147,000,000,00 -781,621,892,00 | 0.00 0.00 31,676.11 58,845.86 0.00 1,820.02 | 0.00 5,697,898,322.24 47,171,700.23 2,315,855.40 1,459,576.93 0.00 45,141.65 0.00 877,500,000.00 | -7,423,535,311 -46,447,392 -432,813,650 -432,813,650 -13,468,522 -13,468,522 -147,000,000 -1,659,121,893 |
| | | | TFMA53200300 TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 | OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* | -192,207,726,836.32 -7,376,363,612.67 -44,163,212.98 -431,412,919.85 -5.00 -13,425,202.14 -147,000,000.00 | 0.00 0.00 31,676,11 58,845.86 0.00 1,820.02 0.00 0.00 | 0.00 5,697,898,322.24 47,171,700.23 2,315,855.40 1,459,576.93 0.00 45,141.65 0.00 | -7,423,535,31: -46,447,39: -432,813,65i -13,468,52: -147,000,00i -1,659,121,89: -1,227,78 |
| | | | TFMA53200300 TFMA53200600 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501800 | OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM DAMANGEMENT (.006)* GF TRANSFER, PROGRAM DAMANGEMENT (.006)* GF TRANSFER, PROGRAM DAMANGEMENT (.006)* GF APPROPRIMETURY FANDA DAM DAUSES, EBI (.044)* | -192,207,726,836,32 -7,376,363,612,67 -44,163,212,96 -431,412,919,86 -5,00 -13,425,202,14 -147,000,000,00 -781,821,892,00 -905,146,32 -606,400,000,00 -131,334,942,00 | 0.00 0.00 31.676.11 58.845.86 0.00 1.820.02 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 5,697,898,322.24 47,171,700.23 2,315,855.40 1,459,576.33 0.00 45,141.65 0.00 877,500,000.00 322,640.71 0.00 0.00 | -7,423,535,31 -46,447,39 -432,813,65 - -13,468,52 -147,000,00 -1,659,121,89 -1,227,78 -6006,400,00 -131,334,94 |
| | | | TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57503300 | OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF ADMSTER FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF ADMSTER FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* | -192,207,726,836,32 -7,376,363,612,67 -44,165,212,98 -431,412,919,85 -5,00 -134,25,202,14 -147,000,000 -781,627,1892,00 -905,146,32 -606,400,000,00 -131,334,942,00 -30,983,000,00 | 0 00 0 00 31,676,11 58,845,86 0 000 1,820,02 0,000 | 0.00 5.697.896.322.24 47.171.700.23 2.315.855.40 1.459.576.33 0.000 45.141.65 0.000 877.500.000.00 322.640.71 0.000 0.000 0.000 | -7,423,535,31 -46,447,39 -432,813,65 - -13,468,52 -147,000,00 -1,659,121,89 -1,227,78 -606,400,00 -131,334,94 -330,983,00 |
| | | | TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57501900 TFMA57504200 | OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF APPROPRIATION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF TRANSFER, INCOME TAX CREDIT REIMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMENT ACCOUNT, INTEREST (.005)* | -192,207,726,836,32 -7,376,836,812,67 -44,163,212,98 -431,412,919,88 -5,00 -13,422,202,14 -147,000,000,00 -781,821,892,00 -781,821,892,00 -906,146,32 -606,400,000,00 -131,334,942,00 -339,833,000,00 -4,339,44 | 0.00 0.00 31.676.11 56.845.86 0.00 1.820.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 5.697,898,322.24 47,171,700.23 2,315,855.40 1,459,576.33 0,000 45,141.85 0,000 0,322,640.71 0,000 0,000 0,000 0,000 0,2,846.73 | -7,423,535,31 -46,447,39 -432,813,65 - -13,468,52 -147,000,00 -1,659,121,89 -1,227,78 -606,400,00 -131,334,94 -30,983,00 -7,18 |
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| | | | TF-MAS3200300 TF-MAS3200600 TF-MAS500600 TF-MAS5500600 TF-MAS7500800 TF-MAS7500800 TF-MAS7501800 TF-MAS7501900 TF-MAS7501900 TF-MAS7501900 TF-MAS7504200 TF-MAS7504200 TF-MAS760200 TF-MAS7600300 TF-MAS7600300 TF-MAS7600300 TF-MAS7603900 TF-MAS7603900 TF-MAS7603900 TF-MAS7603900 TF-MAS7603900 TF-MAS7604200 TF-MAS7604200 TF-MAS7604200 | OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES D.OJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, PENCERAL UNINSURED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, PICORAM MANAGEMENT (006)* GF TRANSFER, UNION ACTUTY (006)* GF CEPSTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROFINITON FRAUD AND ABUSE.FEI (044)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF TRANSFER INCOME TAX CREDIT REIMS. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER INCOME TAX CREDIT REIMS. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER INCOME TAX CREDIT REIMS. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (49)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF ACL STATE HEALTH INS OBRA | -192,207,726,836,32 -7,376,836,612,67 -44,163,212,98 -431,412,919,85 -5,00 -143,425,202,14 -147,000,000,00 -781,821,892,00 -906,146,32 -606,440,000,00 -131,334,492,20 -30,983,000,00 -4,339,44 -19,948,000,000,00 -65,821,451,00 -65,827,451,00 -25,455,208,56 900,514,761,71 -6,058,879,00 -1,435,717,535,21 -51,016,999,65 -7,155,000,00 -55,2314,97 -8,004,433,45 -613,315,821,10 -635,962,255,96 -53,925,000,00 26,862,454,01 -1,664,889,19 | 0.00 0.00 31.676.11 56.845.86 0.00 1.820.02 0.00 | 0.00 5.697,898,322.24 47,717,700.23 2,315,855.40 1.459,576.33 0.00 45,141.65 0.00 877,500,000.00 332,640.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | -7,423,535,312 -46,447,323 -432,813,665 -13,468,522 -147,000,000 -1,659,121,082 -1,427,767 -060,400,000 -1,13,334,942 -30,983,000 -7,186 -24,206,000,000 -1,658,214,55 -12,045,512 -14,632,722 -14,632,722 -14,632,725 -14,635,725 -14,635,725 -14,635,725 -14,635,725 -14,635,725 -14,635,725 -14,635,725 -14,635,725 -14,635,725 -14,635 -14,635,725 -14,725,725 |
| | | | TF-MA53200300 TF-MA53200600 TF-MA57500600 TF-MA57500600 TF-MA57500800 TF-MA57500800 TF-MA57501000 TF-MA57501000 TF-MA57501000 TF-MA5750100 TF-MA57504200 TF-MA57504200 TF-MA5760200 TF-MA5760200 TF-MA57600200 TF-MA57600400 TF-MA57600400 TF-MA57604100 TF-MA5760400 TF-MA5760400 | OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)' GITTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)' GF TRANSFER, PROGRAM MANAGEMENT (.006)' GF TRANSFER, PROGRAM MANAGEMENT (.006)' GF GF TRANSFER, VINON ACTUTY (.006)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)' GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)' GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)' - CMS INCOME TAX ON BENEFITS - CMS (.035)' GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)' - CMS INCOME TAX ON BENEFITS - CMS (.035)' GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFETURES TRANSFERS OUT - SSA LAE ANNUAL (.33)' TRANSFERS OUT - SSA LAE ANNUAL (.33)' TRANSFERS OUT - SSA LAE ANNUAL (.33)' SALARIES & EXPENSES - CMS (.33)' SSA INTER/NOVIM INT. PMT. TO SSA TRUST FUNDS (.02)' CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY MROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS | -192,207,726,836,32 -7,376,363,612,67 -44,163,212,98 -431,412,919,85 -5,00 -13,425,202,14 -147,000,000,00 -781,621,892,00 -905,146,32 -606,400,000,00 -131,334,942,00 -30,883,000,00 -4,339,44 -19,948,000,000,00 -6,682,145,100 0,00 -26,455,208,56 900,514,761,71 -6,058,879,00 -1,435,717,535,211 -6,058,879,00 -1,435,717,535,211 -6,058,879,00 -5,25,452,208,56 -7,155,000,00 -5,25,452,208,56 -7,155,000,00 -5,25,452,208,56 -7,155,000,00 -5,25,452,208,56 -7,155,000,00 -5,25,452,208,56 -7,155,000,00 -5,25,452,214,97 -8,004,433,45 -6,358,662,225,96 -5,362,255,96 -5,362,225, | 0.00 0.00 31.676.11 58.845.86 0.00 1.820.02 0.00 | 0.00 5.697.898.322.44 47,171,700.23 2.315.855.40 1.459.576.33 0.00 45.141.65 0.00 877.500,000.00 322.640.71 0.00 0.00 2.846.73 4.258.000.00.00 0.00 12.045.515.47 1.0.00 0.00 0.00 1.521.602.887.87 0.00 0.00 0.00 0.00 0.00 0.00 0. | -7,423,535,311 -46,447,392 -432,813,650 -13,468,522 -147,000,000 -16,659,121,862 -16,595,121,862 -127,786 -606,400,000 -131,334,447 -12,276,500 -006,000 -155,821,45 -12,206,500,000 -165,821,45 -12,206,500,000 -165,821,45 -12,206,500,000 -165,821,45 -12,206,500,000 -165,821,45 -12,206,500,000 -165,821,45 -12,206,500,000 -165,821,45 -12,206,800,000 -12,206,800,000,000,000,000,000,000,000,0 |
| | | | TF-MAS3200300 TF-MAS3200600 TF-MAS500600 TF-MAS5500600 TF-MAS7500800 TF-MAS7500800 TF-MAS7501800 TF-MAS7501900 TF-MAS7501900 TF-MAS7501900 TF-MAS7504200 TF-MAS7504200 TF-MAS7506200 TF-MAS7506200 TF-MAS7600200 TF-MAS7600300 TF-MAS7600300 TF-MAS7600300 TF-MAS7604200 TF-MAS760400 TF-MAS760400 TF-MA | OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, PROGRAM DANABUSCH RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSC. FBI (044)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIME, SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER, INCOME TAX CREDIT REIME, SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER, INCOME TAX CREDIT REIME, SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMMISSION, HHS (49)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG NORT - PATIENT PROTECTIONS AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIC) - MANDATORY HITECH TRANSFERS TO PCORTF TRANSFERS TO PCORTF TRANSFERS TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS | -192,207,726,836,32 -7,376,363,612,67 -44,163,212,98 -431,412,919,85 -5,00 -143,262,202,14 -147,000,000,00 -781,821,892,00 -9005,146,32 -606,400,000,00 -131,334,942,00 -4,339,44 -19,948,000,000,00 -165,821,451,00 -6,582,452,08,56 900,514,761,71 -6,058,879,00 -1,455,721,555,21 -5,1016,999,65 -7,155,000,00 -552,314,977 -8,004,433,45 -613,315,821,10 -635,960,225,96 -53,325,000,00 26,662,454,01 11,664,899,19 10,719,987,97 -4,215,000,00 | 0 00 0 00 31.676.11 56.445.86 0 000 1.820.02 0 000 0 0000 0 0000 0 000 | 0.00 5.697,898,322.24 47,717,700.23 2,315,855.40 1.459,576.33 0.000 45,141.65 0.000 877,500,000.00 332,840.71 0.000 0.000 0.000 0.000 0.2,846.73 4,258,000,000.00 0.000 12,245,547 0.000 1.521,802,887.87 0.000 0.000 0.000 1.521,802,887.87 0.000 0.000 0.000 127,703,500.10 0.000 | -7,423,535,311 -46,447,32 -432,813,65 -13,468,52 -147,000,000 -1,659,121,88 -1,227,78 -806,400,000 -1,131,334,94 -30,983,000 -7,181 -2,227,85 -200,000,000 -1,31,334,94 -30,983,000 -7,181 -2,245,520 -2,545,202 -966,172,52 -14,632,72 -14,735,70 -14,735,70 -14,735,70 -14,735,70 -14,735,70 -14,735,70 -14,735,70 -14,735,70 -14,735,70 -14,735,70 -14,735,70 -14,735,70 -14,735,70 -14,735,70 -14,735,70 -14,735,70 -14,755,75 |
| | | | TF-MA53200300 TF-MA53200600 TF-MA57500600 TF-MA57500600 TF-MA57500800 TF-MA57500800 TF-MA57501000 TF-MA57501000 TF-MA57501000 TF-MA5750100 TF-MA57504200 TF-MA57504200 TF-MA5760200 TF-MA5760200 TF-MA57600200 TF-MA57600400 TF-MA57600400 TF-MA57604100 TF-MA5760400 TF-MA5760400 | OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)' GITTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)' GF TRANSFER, PROGRAM MANAGEMENT (.006)' GF TRANSFER, PROGRAM MANAGEMENT (.006)' GF GF TRANSFER, VINON ACTUTY (.006)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)' GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)' GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)' - CMS INCOME TAX ON BENEFITS - CMS (.035)' GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)' - CMS INCOME TAX ON BENEFITS - CMS (.035)' GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFETURES TRANSFERS OUT - SSA LAE ANNUAL (.33)' TRANSFERS OUT - SSA LAE ANNUAL (.33)' TRANSFERS OUT - SSA LAE ANNUAL (.33)' SALARIES & EXPENSES - CMS (.33)' SSA INTER/NOVIM INT. PMT. TO SSA TRUST FUNDS (.02)' CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY MROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS | -192,207,726,836,32 -7,376,363,612,67 -44,163,212,98 -431,412,919,85 -5,00 -13,425,202,14 -147,000,000,00 -781,621,892,00 -905,146,32 -606,400,000,00 -131,334,942,00 -30,883,000,00 -4,339,44 -19,948,000,000,00 -6,682,145,100 0,00 -26,455,208,56 900,514,761,71 -6,058,879,00 -1,435,717,535,211 -6,058,879,00 -1,435,717,535,211 -6,058,879,00 -5,25,452,208,56 -7,155,000,00 -5,25,452,208,56 -7,155,000,00 -5,25,452,208,56 -7,155,000,00 -5,25,452,208,56 -7,155,000,00 -5,25,452,208,56 -7,155,000,00 -5,25,452,214,97 -8,004,433,45 -6,358,662,225,96 -5,362,255,96 -5,362,225, | 0.00 0.00 31.676.11 58.845.86 0.00 1.820.02 0.00 | 0.00 5.697.898.322.44 47,171,700.23 2.315.855.40 1.459.576.33 0.00 45.141.65 0.00 877.500,000.00 322.640.71 0.00 0.00 2.846.73 4.258.000.00.00 0.00 12.045.515.47 1.0.00 0.00 0.00 1.521.602.887.87 0.00 0.00 0.00 0.00 0.00 0.00 0. | -7,423,535,31 -46,447,39 -452,813,65 -13,448,52 -147,000,00 -16,551,21,89 -1227,78 -006,400,00 -131,334,94 -0,02,00 -131,334,94 -24,206,000,00 -131,334,94 -24,206,000,00 -165,821,45 -12,245,52 -25,455,20 -966,172,25 -45,552,31 -46,810,24 -55,758,48 -55,758,48 -55,181,66 -562,31 -6,043,34 -551,181,66 -6,82,94,41 -53,925,00 -41,884,16 -13,545,34 -14,545,345,34 -14,545,345,345,345,345,345,345,345,345,34 |

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited September 1, 2017 Through September 30, 2017

| | | | TFMA57650400 | TRANSFERS OUT - HHS MIP | 523,497,910.91 | 61,488,935.37 | 0.00 | 584,986,846.28 |
|---------------------|---------------------------------------|---------------------------------------|---|--|--|--|--|--|
| | | | TFMA57650500 | TRANSFERS OUT - FBI | 82,392,791.15 | 33,709,739.54 | 0.00 | 116,102,530.69 |
| | | | TFMA57654600 | HCFAC DISCRETIONARY, CMS | 329,885,904.13 | 46,142,785.15 | 0.00 | 376,028,689.28 |
| | | | TFMA57655200 | HCFAC DOJ DISCRETIONARY, CMS | 91,530,959.12 | 1,929,833.86 | 0.00 | 93,460,792.98 |
| | | | TFMA57655300 | HCFAC OIG DISCRETIONARY, CMS | 36,254,636.83 | 0.00 | 0.00 | 36,254,636.83 |
| | | | TFMA57655400 | HCFAC OTHER HHS DISC, CMS | 36,314,033.67 | 1,204,687.82 | 0.00 | 37,518,721.49 |
| | | | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | -221,747,128,226.03 | 2,458,887,817.08 | 22,795,035,000.00 | -242,083,275,408.95 |
| | | | TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -14,602,124,634.23 | 828,416,663.80 | 3,882,878,000.00 | -17,656,585,970.43 |
| | | | TFMA59000100 | OTHER INCOME (.029) | -735,061.71 | 0.00 | 447,030.38 | -1,182,092.09 |
| | | | TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | -3,187,664,106.20 | 28,172,915.00 | 332,412,299.10 | -3,491,903,490.30 |
| | | | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | -352,333,291.63 | 11,068,593.02 | 47,666,850.51 | -388,931,549.12 |
| | | | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | -1,127,130.44 | 0.00 | 0.00 | -1,127,130.44 |
| | | | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 88,119,126.91 | 8,568,617.05 | 0.00 | 96,687,743.96 |
| | | | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | 436,731.17 | 79,405.66 | 39,702.83 | 476,434.00 |
| | | | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -4,166,188,882.00 | 165,118,349.00 | 1,841,050,940.00 | -5,842,121,473.00 |
| | | | XXXXXXXXXXXXX | DEFAULT CAM1 | 0.00 | 5,697,898,322.24 | 0.00 | 5,697,898,322.24 |
| | | BA Sum | | | -8,405,688,914.10 | 46,168,421,373.00 | 37,762,732,458.90 | 0.00 |
| | Sum BEA | | | | -8,405,688,914.10 | 46,168,421,373.00 | 37,762,732,458.90 | 0.00 |
| Sum USSGL | | | | | -8,405,688,914.10 | 46,168,421,373.00 | 37,762,732,458.90 | 0.00 |
| 490200 | D | В | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -152,782,311.71 | 0.00 | 3,892,628.73 | -156,674,940.44 |
| | | | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | -564,455,537.44 | 1,521,602,887.87 | 114,760,143.31 | 842,387,207.12 |
| | | | TFMA57600400 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* | -11,810,683.91 | 0.00 | 795,826.58 | -12,606,510.49 |
| | | | TFMA57604600 | ACL STATE HEALTH INS OBRA | -26,862,454.01 | 0.00 | 12,419,811.85 | -39,282,265.86 |
| | | BA Sum | | | -755,910,987.07 | 1,521,602,887.87 | 131,868,410.47 | 633,823,490.33 |
| | | N | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -747.732.450.00 | 0.00 | 61.765.133.00 | -809.497.583.00 |
| | | | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | -6,058,879.00 | 0.00 | 8,573,844.00 | -14,632,723.00 |
| | | | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | -871,261,997.77 | 0.00 | 135,735,456.16 | -1,006,997,453.93 |
| | | | TFMA57600400 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* | -39,206,315.74 | 0.00 | 3,945,653.97 | -43,151,969.71 |
| | | | TFMA57600500 | PAYMENT ASSESSMENT COMMISSION, HHS (48)* | -7,155,000.00 | 0.00 | 0.00 | -7,155,000.00 |
| | | | TFMA57604600 | ACL STATE HEALTH INS OBRA | 0.00 | 0.00 | 2,601,896.07 | -2,601,896.07 |
| | | | TFMA57605300 | TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% | -4,215,000.00 | 0.00 | 0.00 | -4.215.000.00 |
| | | BA Sum | | | -1,675,629,642.51 | 0.00 | 212.621.983.20 | -1.888.251.625.71 |
| | Sum BEA | DA Guili | | | -2,431,540,629.58 | 1,521,602,887.87 | 344,490,393.67 | -1,254,428,135.38 |
| | M | В | TFMA57603800 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | -7,329,899.40 | 0.00 | 38,909.11 | -7.368.808.51 |
| 1 | | | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | -554.913.700.03 | 127,703,500.10 | 41,401,601.03 | -468.611.800.96 |
| | | | TFMA57604100 | HITECH | -22,249,040.39 | 0.00 | 0.00 | -22,249,040.39 |
| | | | TFMA57604700 | MEDICARE ACCESS CHIP CMS | -11,664,889.19 | 0.00 | 1,880,452.35 | -13,545,341.54 |
| | | | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY | 1,253,197.67 | 41.886.41 | 603.765.22 | 691,318.86 |
| | | | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | 0.00 | 39.702.83 | 39 702 83 | 0.00 |
| | | BA Sum | 11 1000200 | TIOCAE GERVICE - REIMBORCABEE BIEEING | -594,904,331.34 | 127,785,089.34 | 43,964,430.54 | -511,083,672.54 |
| | | N | TFMA57603800 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | -674,534.05 | 0.00 | 43,364,430.54 | -674,534.05 |
| | | IN | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | -58.402.121.07 | 0.00 | 24.602.929.14 | -83.005.050.21 |
| | | | | | | | | |
| | | | TFMA57604100 | HITECH | -613,711,185.57 | 0.00 | 12,334,184.95 | -626,045,370.52 |
| | | | TFMA57604200 | TRANSFER TO PCORTF | -53,925,000.00 | 0.00 | 0.00 | -53,925,000.00 |
| | | | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY | -11,973,185.64 | 0.00 | 1,527,460.34 | -13,500,645.98 |
| | | | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | -88,119,126.91 | 0.00 | 8,568,617.05 | -96,687,743.96 |
| | | | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | -436,731.17 | 0.00 | 39,702.83 | -476,434.00 |
| | Sum BEA | BA Sum | | | -827,241,884.41 -1.422.146.215.75 | 0.00 | 47,072,894.31 91,037,324.85 | -874,314,778.72 |
| 0 110001 | Sum BEA | | | | | | | -1,385,398,451.26 |
| Sum USSGL | | | | | -3,853,686,845.33 | 1,649,387,977.21 | 435,527,718.52 | -2,639,826,586.64 |
| 531100 | - | - | TFMA53110010 | INTEREST ON INVESTMENTS | -6,807,409,350.43 | 0.00 | 596,326,729.88 | -7,403,736,080.31 |
| 532000 | М | - | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | -44,163,212.98 | 31,676.11 | 2,315,855.40 | -46,447,392.27 |
| | | | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | -431,412,919.85 | 58,845.86 | 1,459,576.93 | -432,813,650.92 |
| | | BA Sum | | | -475,576,132.83 | 90,521.97 | 3,775,432.33 | -479,261,043.19 |
| | Sum BEA | | | | -475,576,132.83 | 90,521.97 | 3,775,432.33 | -479,261,043.19 |
| Sum USSGL | | | | | -475,576,132.83 | 90,521.97 | 3,775,432.33 | -479,261,043.19 |
| 560000 | M | - | TFMA56000100 | GIFTS (.042) | -5.00 | 0.00 | 0.00 | -5.00 |
| 575000 | - | - | TFMA57500600 | 3% ADMIN EXPENSE REIMB., DOJ (.049)* | -13,425,202.14 | 1,820.02 | 45,141.65 | -13,468,523.77 |
| | | | TFMA57500800 | GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* | -147,000,000.00 | 0.00 | 0.00 | -147,000,000.00 |
| | | | TFMA57500900 | GF TRANSFER, PROGRAM MANAGEMENT (.006)* | -781,621,892.00 | 0.00 | | -1,659,121,892.00 |
| | | | | | | | 877,500,000.00 | |
| | | | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | -905,146.32 | 0.00 | 322,640.71 | -1,227,787.03 |
| | | | TFMA57501800 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* | -905,146.32 -606,400,000.00 | 0.00 | 322,640.71 0.00 | -1,227,787.03 |
| | | | TFMA57501800 TFMA57501900 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* | -905,146.32 -606,400,000.00 -131,334,942.00 | 0.00 0.00 0.00 | 322,640.71 0.00 0.00 | -1,227,787.03 -606,400,000.00 -131,334,942.00 |
| | | | TFMA57501800 TFMA57501900 TFMA57503300 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* | -905,146.32 -606,400,000.00 -131,334,942.00 -30,983,000.00 | 0.00 0.00 0.00 0.00 | 322,640.71 0.00 0.00 0.00 | -1,227,787.03 -606,400,000.00 -131,334,942.00 -30,983,000.00 |
| | | | TFMA57501800 TFMA57501900 TFMA57503300 TFMA57504200 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT. INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS | -905,146.32 -606,400,000.00 -131,334,942.00 -30,983,000.00 -4,339.44 | 0.00 0.00 0.00 0.00 0.00 | 322,640.71 0.00 0.00 0.00 2,846.73 | -1,227,787.03 -606,400,000.00 -131,334,942.00 -30,983,000.00 -7,186.17 |
| | | | TFMA57501800 TFMA57501900 TFMA57503300 TFMA57504200 TFMA57504300 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* (67 APPROPRIATION FRAUD AND ABUSE F10 (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIME. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* | -905,146.32 -606,400,000.00 -131,334,942.00 -30,983,000.00 | 0.00 0.00 0.00 0.00 | 322,640.71 0.00 0.00 0.00 | -1,227,787.03 -606,400,000.00 -131,334,942.00 -30,983,000.00 -7,186.17 -24,206,000,000.00 |
| | | | TFMA57501800 TFMA57501900 TFMA57503300 TFMA57504200 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT. INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS | -905,146.32 -606,400,000.00 -131,334,942.00 -30,983,000.00 -4,339.44 | 0.00 0.00 0.00 0.00 0.00 | 322,640.71 0.00 0.00 0.00 2,846.73 | -1,227,787.03 -606,400,000.00 -131,334,942.00 -30,983,000.00 -7,186.17 -24,206,000,000.00 |
| | | | TFMA57501800 TFMA57501900 TFMA57503300 TFMA57504200 TFMA57504300 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* (67 APPROPRIATION FRAUD AND ABUSE F10 (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIME. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* | -905,146.32 -606,400,000.00 -131,334,942.00 -30,983,000.00 -4,339.44 -19,948,000,000.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 322,640.71 0.00 0.00 0.00 2,846.73 4,258,000,000.00 | -1,227,787.03 -606,400,000.00 -131,334,942.00 -30,983,000.00 -7,186.17 -24,206,000,000.00 -165,821,451.00 |
| | | | TFMA57501800 TFMA57501900 TFMA57503300 TFMA57504200 TFMA57504300 TFMA57506200 TFMA57506600 | RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (010)* (5F APPROPRIATION FRAUD AND ABUSE, FIG (044)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINES | -905,146.32 -606,400,000.00 -131,334,942.00 -30,983,000.00 -4,339,44 -19,948,000,000.00 -165,821,451.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 322,640.71 0.00 0.00 2,846.73 4,258,000,000.00 0.00 | -1,227,787.03 -606,400,000.00 -131,334,942.00 -30,983,000.00 -7,186.17 -24,206,000,000.00 -165,821,451.00 -12,045,515.47 |
| | | BA Sum | TFMA57501800 TFMA57501900 TFMA57503300 TFMA57504200 TFMA57504300 TFMA57506200 | RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIME. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HCAC DISCRETIONARY | -905,146.32 -606,400,000.00 -131,334,942.00 -30,983,000.00 -4,339,44 -19,948,000,000.00 -165,821,451.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 322,640.71 0.00 0.00 2,846.73 4,258,000,000.00 0.00 12,045,515.47 | -1,227,787.03 -606,400,000.00 -131,334,942.00 -30,983,000.00 -7,186.17 -24,206,000,000.00 -165,821,451.00 -12,045,515.47 -25,455,208.85 |
| | Sum BEA | BA Sum | TFMA57501800 TFMA57501900 TFMA57503300 TFMA57504200 TFMA57504300 TFMA57506200 TFMA57506600 | RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (010)* (5F APPROPRIATION FRAUD AND ABUSE, FIG (044)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINES | -905,146,32 -606,400,000,00 -131,334,942,00 -30,983,000,00 -43,393,44 -19,948,000,000,00 -165,821,451,00 -0.00 -25,455,208,56 -24,850,981,181,46 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 322,640.71 0.00 0.00 2.846.73 4,258,000,000.00 0.00 12,045,515.47 0.00 5,147,916,144.56 | -1,227,787.03 -606,400,000.00 -131,334,942.00 -30,983,000.00 -7,186.17 -24,206,000,000.00 -165,821,451.00 -12,045,515.47 -25,455,208.56 -26,998,865,506.00 |
| Sum USSGL | Sum BEA | BA Sum | TFMA57501800 TFMA57501900 TFMA57503300 TFMA57504200 TFMA57504300 TFMA57506200 TFMA57506600 | RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (010)* (5F APPROPRIATION FRAUD AND ABUSE, FIG (044)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINES | -905,146,32 -606,400,000,00 -131,334,942,00 -30,983,000,00 -9,4339,44 -19,948,000,000,00 -165,821,451,00 0,00 -25,455,208,56 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 322,640,71 0.00 0.00 2,846,73 4,258,000,000.00 12,045,515,47 0.00 | -1,227,787.03 -606,400,000.00 -131,334,942.00 -30,983,000.00 -7,186.17 -24,206,000,000.00 -165,821,451.00 -12,045,515.47 -25,455,208.56 -26,998,865,506.00 -26,998,865,506.00 |
| Sum USSGL 576000 | Sum BEA | BA Sum | TFMA57501800 TFMA57501900 TFMA57503300 TFMA57504200 TFMA57504200 TFMA57506200 TFMA57506600 TFMA57506600 | RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FIG (044)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REME. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES | -905,146,32 -006,400,000.00 -131,334,942,00 -30,983,000,00 -43,393,44 -19,948,000,000,00 -16,5821,451,00 -0.00 -25,455,208,551,181,46 -21,850,951,181,46 | 000 000 000 000 000 000 000 000 000 00 | 322,640,71 0.00 0.00 2,846,73 4,258,000,000,00 12,045,515,47 0.00 5,147,916,144.56 5,147,916,144.56 | -1,227,787.03 -606,400,000,00 -131,334,942,00 -30,983,000,00 -7,186,17 -24,206,000,000,00 -165,821,451,00 -12,045,515,47 -25,455,208,56 -26,998,865,506,00 -26,998,865,506,00 |
| | Sum BEA | BA Sum | TFMA57501800 TFMA57501900 TFMA57503300 TFMA57504200 TFMA57504300 TFMA57506200 TFMA57506600 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* (6F APPROPRIATION FRAUD AND ABUSE, FIG. (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIME. SECA (006)* - CMS INCOME TAX ON BENEFTS - CMS (035)* GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* | -995,146,32 -606,400,000,00 -131,334,942,00 -30,983,000,00 -19,948,000,000,00 -165,821,451,00 -0,00 -25,455,208,56 -21,850,951,181,46 -21,850,951,181,46 -900,551,781,46 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,820.02 1,82 | 322,640,71 0,00 0,00 0,00 0,2,846,73 4,258,000,000,00 12,045,515,47 0,00 5,147,915,144,56 5,147,915,144,56 5,147,916,144,56 | -1,227,787.03 -806,400,000,00 -131,334,942,00 -30,983,000,00 -7,186,17 -24,206,000,000,00 -165,821,451,00 -12,045,515,47 -25,455,208,56 -26,998,865,506,00 -26,998,865,506,00 -966,172,523,44 |
| | Sum BEA - | BA Sum - | TFMA57501800 TFMA57501800 TFMA57503300 TFMA57504200 TFMA57504200 TFMA57506200 TFMA57506200 TFMA57506700 TFMA57600100 TFMA57600200 | RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (J019' GF APPROPRIATION FRAUD AND ABUSE, FBI (J044)' RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (J05)' GF TRANSFER, INCOME TAX CREDIT REIME. SECA (J06)' - CMS INCOME TAX ON BENEFITS - CMS (J03)' GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (J3)'' TRANSFERS OUT - SSA LAE X YEAR (J4)'' | -905,146,32 -906,400,000.00 -131,334,492.00 -30,983,000.00 -4,339,44 -19,948,000,000,00 -16,5821,451.00 -0.00 -25,455,208,55 -21,850,951,181,46 -21,850,951,181,46 -900,514,761,71 -6,058,877.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 322,640.71 0.00 0.00 2.846.73 4.256,000,000.00 12,045,515.47 0.00 5,147,316,144.56 5,147,316,144.56 5,147,316,144.56 0.00 | -1,227,787 02 -606,400,000,00 -131,334,942 00 -30,983,000.00 -7,186,17 -24,206,000,000,00 -12,045,515,47 -25,455,208,56 -26,998,865,506.00 -26,998,805,506.00 -26,998,805,905.00 -26,998,905.00 -26,998,905.00 -26,998,905.00 -26,998,905.00 -26,998,905.00 |
| | Sum BEA | BA Sum - | TFMA57501800 TFMA57501300 TFMA57503300 TFMA57504200 TFMA57504300 TFMA57506200 TFMA57506200 TFMA57506700 TFMA57600100 TFMA57600100 TFMA57600300 | RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPRORPATION FRAUD AND ABUSE, FIG (044)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCIME TAX CREDIT REIME. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & SKPENSES - CMS (33)* | -905,146,32 -606,400,000,00 -131,334,942,000,00 -30,983,000,000 -43,339,44 -19,946,000,000,00 -165,821,451,00 -0,00 -25,455,208,561,181,46 -21,850,951,181,46 -21,850,951,181,46 -21,850,951,181,46 -30,058,951,181,46 -30,058,951,181,46 -30,058,951,181,46 -30,058,951,181,46 -30,058,951,181,46 -30,058,951,181,46 -30,058,951,181,46 -30,058,951,181,46 -30,058,951,181,46 -30,058,951,181,46 -30,058,951,181,46 -30,058,951,181,46 -30,058,951,181,46 -30,058,197,000 -1,435,771,753,52 -1,457,77,753,52 -1,457,77,553,52 -1,457,77,553,52 -1,457,77,553,52 -1,457,77,553,52 -1,457,77,553,52 -1,457,77,553,52 -1,457,753,52 -1,457,77,553,52 -1,457,753,52 -1,457,753,52 -1,457,753,52 -1,457,753,52 -1,457,753,52 -1,457,753,552 -1,457,753,52 -1,457,755,757,755,757,755,757,755,757,757 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,820.02 | 322,640,71 0,00 0,00 2,2,846,73 4,258,000,000,00 12,045,515,47 0,00 5,147,916,144,56 5,147,916,144,56 5,147,916,144,56 0,00 0,000 | -1,227,787 02 -806,400,000,00 -131,334,942 00 -30,983,000 00 -7,186,17 -24,208,000,000,00 -165,821,451 00 -12,045,515 47 -25,455,208,65,506.00 -26,998,865,506.00 -26,998,865,506 00 -26,998,865,506 00 -26,998,805,506 00 -26,998,805,906 00 -26,998,905 00 -26,998,90 |
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| | Sum BEA | BA Sum | TFMA57501800 TFMA57501800 TFMA5750300 TFMA57504200 TFMA57504200 TFMA57506200 TFMA57506700 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600500 | RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (010)" GF APPRORPATION FRAUD AND ABUSE, FIL (044)" RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (005)" GF TRANSFER, INCOME TAX CREDIT REIMS. BECA (006)" - CMS INCOME TAX ON BENEFITS - CMS (035)" GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)" TRANSFERS OUT - SSA LAE ANNUAL (33)" SALARIES & EXPENSES - OFICE OF THE SECRETARY (16)" SALARIES & EXPENSES - OFICE OF THE SECRETARY (16)" | -905,146,32 -006,400,000,00 -131,334,942,00 -30,983,000,00 -4,339,44 -19,948,000,000,00 -165,821,451,00 -0,00 -25,455,208,56 -21,850,951,181,46 -21,950,950,950,950,950,950,950,950,950,950 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,820.02 1,920.02 | 322,640.71 0.00 0.00 2,846.73 4,258,000,000.00 12,045,515,47 0,00 5,147,916,144.56 5,147,916,144.56 5,147,916,144.56 0,00 0,000 1,521,602,887.87 0,000 | -1,227,787 00 -606 400,000 00 -131,334,942 00 -30,983,000 00 -7,186,17 -24,206,000,000 00 -165,821,451 00 -165,821,451 00 -12,045,515 41 -25,455,208,55 -26,998,865,506 .00 -26,998,865,506 .00 -26,998,865,506 .00 -26,998,265,506 .00 -26,998,200 .00 -26,998,2 |
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| | · · · · · · · · · · · · · · · · · · · | BA Sum BA Sum | TFMA57501800 TFMA57501800 TFMA5750300 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57506200 TFMA57506200 TFMA57506200 TFMA57600100 TFMA57600100 TFMA5760400 TFMA5760400 TFMA57604100 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 | RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (010)" GF APPRORNATION FRAUD AND ABUSE, FIL (044)" RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (005)" GF TRANSFER, INCOME TAX CREDIT REME. SECA (006)" - CMS INCOME TAX ON BENEFITS - CMS (035)" GF TRANSFER NCFAC DISCRETIONARY CRIMINAL, FINES DOJ ASSET FORFEITURES 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)" SALARIES & EXPENSES - CMS (33)" SSALARIES A EXPENSES - CMS (34)" SSALARIES A EXPENSES - CMS (35)" SSALARIES A EXPENSES - CMS (34)" SSALARIES A EXPENSES - CMS (34)" SSALARIES A EXPENSES - CMS (34)" SSALARIES A EXPENSES - CMS (35)" SSALARIES A EXPENSES - CMS (35)" SSALARIES A EXPENSES - CMS (34)" SSALARIES A EXPENSES - CMS (35)" SSALARIES A EXPE | -905.146.32 -906.04.02 -906.0402.000 -131.334.942.00 -30.983.0000.00 -4.339.44 -19.948.0002.0000 -16.521.451.00 -2.54.552.08.55 -2.1850.951.181.46 -2.1850.951.181.46 -2.1850.951.181.46 -3.1852.951.181.46 -3.1852.951.181.46 -3.1852.951.181.46 -3.1852.951.181.46 -3.1852.252.95 -3.143.777.552.21 -5.107.999.65 -7.155.000.00 -5.23.314.97 -8.004.433.45 -6.133.582.21 -6.135.922.95 -5.3.922.95 -5.3.922.95 -5.3.922.95 -5.3.922.95 -5.3.922.95 -5.3.922.95 -5.3.922.95 -5.3.922.95 -5.3.922.95 -5.3.922.95 -5.3.922.95 -5.3.922.95 -5.3.922.95 -5.3.922.95 -5.3.925.900 -2.5.862.454.171 -1.1.664.889.19 -1.1.664.889.19 -1.1.664.889.19 -1.1.664.889.19 -1.1.664.889.19 -1.1.7.987.67 -2.5.863.902.22 -2.5.863.902.22 -3.7.65.87.902.22 -3.7.65.87.902.22 -3.7.65.87.902.22 -3.7.65.87.902.22 -3.7.65.87.902.22 -3.7.65.87.902.22 -3.7.65.87.902.22 -3.7.65.87.902.22 -3.7.65.87.902.22 -3.7.65.87.902.22 -3.7.65.87.902.22 -3.7.65.87.902.22 -3.7.65.87.902.22 -3.7.65.97.902.25.95 -3.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,820.02 1,95.02 1, | 322,640,71 0,00 0,00 2,846,73 4,256,000,000,00 12,045,515,47 0,000 5,147,915,144,56 5,147,915,144,56 5,147,915,144,56 0,000 1,521,602,887,87 0,000 0,0 | -1,227,787.03 -606,400,000,00 -131,334,942,00 -30,983,000,00 -7,186,17 -24,206,000,000,00 -165,827,451,00 -12,045,515,47 -25,455,208,56 -26,998,865,506,00 -26,998,865,506,00 -26,998,865,506,00 -26,998,865,506,00 -26,998,865,506,00 -26,998,865,506,00 -26,998,865,506,00 -55,2314,97 8,043,342,55 -55,1616,851,17 -64,82,273,00 -55,2314,97 -8,043,342,55 -55,1616,851,17 -64,82,244,410 g -53,925,000,00 -13,345,341,55 -13,545,341,51 -12,50,000,00 -13,545,341,51 -12,50,000,00 -12,542,341,473,55 -12,50,000,00 -12,542,417,23,55 -12,50,000,00 -12,542,417,23,55 -12,50,000,00 -12,542,417,23,55 -12,50,000,00 -12,542,417,23,55 -12,50,000,00 -12,542,417,23,55 -12,50,000,00 -12,542,417,23,55 -12,50,000,00 -12,542,417,73,55 -12,50,000,00 -12,542,417,73,55 -12,50,000,00 -12,542,417,73,55 -12,50,000,00 -12,542,417,73,55 -12,50,000,00 -12,542,417,73,55 -12,50,000,00 -12,542,417,73,55 -12,50,000,00 -12,542,417,73,55 -12,50,000,00 -12,542,417,73,55 -12,500,000,000 -12,542,417,73,55 -12,500,000,000 -12,552,500,000,000 -12,552,500,000,000 -12,552,500,000,000 -12,552,500,000,000 -12,552,500,000,000 -12,552,500,000,000 -12,552,500,000,000 -12,552,500,000,000 -12,552,500,000,000 -1 |
| | Sum BEA | · · · · · · · · · · · · · · · · · · · | TFMA57501800 TFMA57501800 TFMA5750300 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57506200 TFMA57506200 TFMA57506200 TFMA57600100 TFMA57600100 TFMA5760400 TFMA5760400 TFMA57604100 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 | RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (010)" GF APPRORNATION FRAUD AND ABUSE, FIL (044)" RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (005)" GF TRANSFER, INCOME TAX CREDIT REME. SECA (006)" - CMS INCOME TAX ON BENEFITS - CMS (035)" GF TRANSFER NCFAC DISCRETIONARY CRIMINAL, FINES DOJ ASSET FORFEITURES 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)" SALARIES & EXPENSES - CMS (33)" SSALARIES A EXPENSES - CMS (34)" SSALARIES A EXPENSES - CMS (35)" SSALARIES A EXPENSES - CMS (34)" SSALARIES A EXPENSES - CMS (34)" SSALARIES A EXPENSES - CMS (34)" SSALARIES A EXPENSES - CMS (35)" SSALARIES A EXPENSES - CMS (35)" SSALARIES A EXPENSES - CMS (34)" SSALARIES A EXPENSES - CMS (35)" SSALARIES A EXPE | -905,146,32 -006,400,000.0 -131,334,942,00 -30,983,000.00 -4,339,44 -19,948,000,000,00 -16,8521,451.00 -0.00 -25,455,208,55 -21,850,951,181,46 -21,850,951,191,46 -21,850,950,9 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,820.02 1, | 322,640.71 0,00 0,00 2,846.73 4,258,000,000.00 12,045,515.47 0,000 5,147,916,144.56 5,147,916,144.56 5,147,916,144.56 0,000 1,521,602,887.87 0,000 0,000 1,521,602,887.87 0,000 | -1,227,787.03 -606,400,000,00 -131,334,942,00 -30,983,000,00 -7,186,17 -24,206,000,000,00 -1658,21,451.00 -12,045,515,47 -25,455,508,50 -26,998,865,506,00 -26,998,865,506,00 -26,998,865,506,00 -26,998,865,506,00 -26,938,2723,00 -26,272,272,00 -26,272,272,00 -26,272,272,00 -26,272,272,00 -26,272,272,00 -26,272,00 -27,272,00 -27,272,00 -27,272,00 -27,272,00 -27,272,00 -27,272,00 -27,272,00 -27,272,00 -27,272,00 -27,272,00 -27,272,00 -27,272,00 -27,272,00 -27,272,00 -27,272, |

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited September 1, 2017 Through September 30, 2017

| TOTAL | | | | | 0.00 | 193,619,047,071.44 | 193,619,047,071.44 | 0.00 |
|-----------|---------|--------|------------------------------|--|----------------------------------|-------------------------------|--------------------|---------------------|
| Sum USSGL | | | | | -4,077,633,023.92 | 173,766,371.71 | 1,841,090,642.83 | -5,744,957,295.04 |
| | Sum BEA | | | | -4,077,633,023.92 | 173,766,371.71 | 1,841,090,642.83 | -5,744,957,295.04 |
| | | BA Sum | | | -4,077,633,023.92 | 173,766,371.71 | 1,841,090,642.83 | -5,744,957,295.04 |
| | | | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -4,166,188,882.00 | 165,118,349.00 | 1,841,050,940.00 | -5,842,121,473.00 |
| | | | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | 436,731.17 | 79,405.66 | 39,702.83 | 476,434.00 |
| 610000 | - | - | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 88,119,126.91 | 8,568,617.05 | 0.00 | 96,687,743.96 |
| Sum USSGL | | | | | -3,541,859,589.98 | 39,241,508.02 | 380,526,179.99 | -3,883,144,261.95 |
| | Sum BEA | | | | -3,541,859,589.98 | 39,241,508.02 | 380,526,179.99 | -3,883,144,261.95 |
| | | BA Sum | | | -3,541,859,589.98 | 39,241,508.02 | 380,526,179.99 | -3,883,144,261.95 |
| | | | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | -1,127,130.44 | 0.00 | 0.00 | -1,127,130.44 |
| | | | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | -352,333,291.63 | 11,068,593.02 | 47,666,850.51 | -388,931,549.12 |
| | | | TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | -3,187,664,106.20 | 28,172,915.00 | 332,412,299.10 | -3,491,903,490.30 |
| 590000 | - | - | TFMA59000100 | OTHER INCOME (.029) | -735,061.71 | 0.00 | 447,030.38 | -1,182,092.09 |
| Sum USSGL | | | | | -236,349,252,860.26 | 3,287,304,480.88 | 26,677,913,000.00 | -259,739,861,379.38 |
| | Sum BEA | | | | -236,349,252,860.26 | 3,287,304,480.88 | 26,677,913,000.00 | -259,739,861,379.38 |
| | | BA Sum | | | -236.349.252.860.26 | 3.287.304.480.88 | 26,677,913,000.00 | -259,739,861,379.38 |
| | | | TEMA58010500 | TRANSFERS FROM GEFOR AMOUNTS FOUAL TO SECA TAXES | -14.602.124.634.23 | 828.416.663.80 | 3.882.878.000.00 | -17.656.585.970.43 |
| 580100 | М | | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | -221,747,128,226,03 | 2.458.887.817.08 | 22,795.035.000.00 | -242.083.275.408.9 |
| Sum USSGL | | | | | 261,500,264,189.80 | 36,543,238,652.35 | 2,014,991,084.58 | 296,028,511,757.57 |
| | Sum BEA | | | | 261,500,264,189,80 | 36.543.238.652.35 | 2.014.991.084.58 | 296,028,511,757.57 |
| | | BA Sum | 11 10-07 000-000 | | 261,500,264,189.80 | 36.543.238.652.35 | 2,014,991,084.58 | 296,028,511,757.57 |
| | | | TFMA57655400 | HCFAC OTHER HHS DISC. CMS | 36,314,033.67 | 1.204.687.82 | 0.00 | 37,518,721.49 |
| | | | TFMA57655300 | HCFAC DOS DISCRETIONARY, CMS | 36,254,636.83 | 0.00 | 0.00 | 36,254,636.83 |
| | TEMAS/ | | | HCFAC DISCRETIONARY, CMS | 91,530,959,12 | 1.929.833.86 | 0.00 | 93.460.792.98 |
| | | | TFMA57650500 | HCEAC DISCRETIONARY CMS | 329.885.904.13 | 46.142.785.15 | 0.00 | 116,102,530.69 |
| | | | TFMA57650400 | TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI | 523,497,910.91 82.392,791.15 | 33,709,739.54 | 0.00 | |
| | | | TFMA57650300 TFMA57650400 | TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP | 267,159,405.34 523,497,910,91 | 5,346,922.63 61,488,935.37 | 0.00 | 272,506,327.9 |
| | | | TFMA57650200 | TRANSFERS OUT - DOJ | 29,703,666.86 | 0.00 | 0.00 | 29,703,666.86 |
| 576500 | - | - | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 260,103,524,881.79 | 36,393,415,747.98 | 2,014,991,084.58 | 294,481,949,545.1 |

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited September 30, 2017

| Period Name:2017-12 | Fund: <all></all> | Program:TFMA80050 |
|---------------------|--|----------------------------|
| | | |
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 70,908,158.56 |
| | INTEREST RECEIVABLE - INVESTMENTS | 1,780,238,855.05 |
| | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 197,834,717,000.00 |
| | | 199,685,864,013.61 |
| | | Total: 199,685,864,013.61 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -194,007,764,923.96 |
| | NET INCOME | -5,678,099,089.65 |
| | | -199,685,864,013.61 |
| | | Total: -199,685,864,013.61 |

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2016 Through September 30, 2017

| Period Name:2017-12 | Fund: <all></all> | Program:TFMA80050 | g | September 30, 2017 | | |
|---------------------|-------------------|---|------------------------------|--|--------------------------------|------------------------------------|
| | | | | | | |
| 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 | -3,054,461,336.20 | -17,656,585,970.43 |
| | | | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES | -20,336,147,182.92 | -242,083,275,408.95 |
| | Sum US | SGL | | | -23,390,608,519.12 | -259,739,861,379.38 |
| | 575000 | EXPENDITURE FINANCING SOURCES - TRANSFERS-IN | TFMA57504300 | INCOME TAX ON BENEFITS - CMS (.035)* | -4,258,000,000.00 | -24,206,000,000.00 |
| | | | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | -322,640.71 | -1,227,787.03 |
| | | | TFMA57500900 | GF TRANSFER, PROGRAM MANAGEMENT (.006)* | -877,500,000.00 | -1,659,121,892.00 |
| | | | TFMA57504200 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS | -2,846.73 | -7,186.17 |
| | | | TFMA57500800 | GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* | 0.00 | -147,000,000.00 |
| | | | TFMA57506200 | GF TRANSFER HCFAC DISCRETIONARY | 0.00 | -165,821,451.00 |
| | | | TFMA57501900 | GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* | 0.00 | -131,334,942.00 |
| | | | TFMA57501800 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010 DOJ ASSET FORFEITURES | 0.00 | -606,400,000.00 |
| | | | TFMA57506700 | CRIMINAL FINES | -12,045,515.47 | -25,455,208.56 -12,045,515.47 |
| | | | TFMA57503300 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005 | -12,045,515.47 | -30,983,000.00 |
| | | | 1 | | | |
| | 0 | | TFMA57500600 | 3% ADMIN EXPENSE REIMB., DOJ (.049)* | -43,321.63 | -13,468,523.77 |
| | Sum US | | | | -5,147,914,324.54 | -26,998,865,506.00 |
| | 531100 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | | | -596,326,729.88 | -7,403,736,080.31 |
| | 532000 | PENALTIES AND FINES REVENUE - NON EXCHANGE | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | -1,400,731.07 -2,284,179.29 | -432,813,650.92 |
| | Sum US | 861 | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | -2,284,179.29 | -46,447,392.27 -479,261,043.19 |
| | 590000 | | TEMA 50004 500 | | | |
| 590000 | 590000 | OTHER REVENUE - EXCHANGE | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | -36,598,257.49 | -388,931,549.12 |
| | | OTHER REVENUE - NON-EXCHANGE | TFMA59000200 TFMA59000100 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) | -304,239,384.10 -447,030.38 | -3,491,903,490.30 -1,182,092.09 |
| | | | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | -447,030.38 | -1,127,130.44 |
| | Sum US | SGL | 11110/100001000 | | -341,284,671.97 | -3,883,144,261.95 |
| | 560000 | DONATED REVENUE - FINANCIAL RESOURCES | TFMA56000100 | GIFTS (.042) | 0.00 | -5.00 |
| Sum | | | | | -29,479,819,155.87 | -298,504,868,275.83 |
| EXPENSES | 576500 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT OTHER | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 34,378,424,663.40 | 294,481,949,545.19 |
| | | | TFMA57650200 | TRANSFERS OUT - DOJ | 0.00 | 29,703,666.86 |
| | | | TFMA57650500 | TRANSFERS OUT - FBI | 33,709,739.54 | 116,102,530.69 |
| | | | TFMA57650400 | TRANSFERS OUT - HHS MIP | 61,488,935.37 | 584,986,846.28 |
| | | | TFMA57655400 | HCFAC OTHER HHS DISC, CMS | 1,204,687.82 | 37,518,721.49 |
| | | | TFMA57655300 | HCFAC OIG DISCRETIONARY, CMS | 0.00 | 36,254,636.83 |
| | | | TFMA57655200 | HCFAC DOJ DISCRETIONARY, CMS | 1,929,833.86 | 93,460,792.98 |
| | | | TFMA57654600 | HCFAC DISCRETIONARY, CMS | 46,142,785.15 | 376,028,689.28 |
| | | | TFMA57650300 | TRANSFERS OUT - HHS OIG | 5,346,922.63 | 272,506,327.97 |
| | Sum US | SGL | | | 34,528,247,567.77 | 296,028,511,757.57 |
| | 576000 | EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 65,657,761.73 | 966,172,523.44 |
| | | | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 8,573,844.00 | 14,632,723.00 |
| | | | TFMA57604200 | TRANSFER TO PCORTF | 0.00 | 53,925,000.00 |
| | | | TFMA57605300 | TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% | 0.00 | 4,215,000.00 |
| | | | TFMA57602800 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* | 0.00 | 552,314.97 |
| | | | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY | 2,089,339.15 | 12,809,327.12 |
| | | | TFMA57600400 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* | 4,741,480.55 | 55,758,480.20 |
| | | | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | -1,271,107,288.40 | 164,610,246.81 |
| | | | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | -61,698,969.93 | 551,616,851.17 |
| | | | TFMA57600500 | PAYMENT ASSESSMENT COMMISSION, HHS (48)* | 0.00 | 7,155,000.00 |
| | | | TFMA57604700 | MEDICARE ACCESS CHIP CMS | 1,880,452.35 | 13,545,341.54 |
| | 1 | | TFMA57604100 | HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | 12,334,184.95 | 648,294,410.91 |
| | | | TFMA57603800 | 1 | 38,909.11 | 8,043,342.56 |
| | | | IFMA57604600 | ACL STATE HEALTH INS OBRA | 15,021,707.92 | 41,884,161. |

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2016 Through September 30, 2017

| | Sum USSGL | | | | -1,222,468,578.57 | 2,543,214,723.65 |
|-------|-----------|----------------------------------|--------------|--|-------------------|--------------------|
| | 610000 | OPERATING EXPENSES/PROGRAM COSTS | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -1,675,932,591.00 | -5,842,121,473.00 |
| | | | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING | 39,702.83 | 476,434.00 |
| | | | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 8,568,617.05 | 96,687,743.96 |
| | Sum USSGL | | | | -1,667,324,271.12 | -5,744,957,295.04 |
| Sum | | | | | 31,638,454,718.08 | 292,826,769,186.18 |
| TOTAL | | | | | 2,158,635,562.21 | -5,678,099,089.65 |
| | | | | | | |

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited September 30, 2017

Tier Bureau Code:TFM Fund Value:TFM1806DE1717XX

| 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 | -50,969,247.80 | F | | 7500 | - | - | - | - | 401 | A |
| 7571806 | | 50,969,247.80 | F | | 9900 | - | - | - | - | 401 | A |
| 7571806 | 3101 | -50,969,247.80 | F | | 9900 | - | - | - | - | 401 | A |
| 7571806 | 3107 | 50,969,247.80 | Т | | NULL | - | - | - | - | 401 | A |
| 7571806 | 4119 | 50,969,247.80 | Т | | NULL | - | - | - | - | 401 | A |
| 7571806 | 4902 | -50,969,247.80 | F | 00 | 7500 | - | - | D | C | 401 | A |
| 7571806 | 5700 | -50,969,247.80 | Т | | NULL | - | - | - | - | 401 | A |
| 7571806 | 5760 | 50,969,247.80 | F | | 7500 | - | - | - | - | 401 | A |