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

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

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Federal Hospital Insurance Trust Fund (FHI Trust Fund) and related Income Statement pertain to the aspects of the FHI Trust Fund that is serviced by the Trust Fund Management Branch (TFMB) 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.

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

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 TFMB, 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 TFMB.

(e) Interest Receivables

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

(f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments 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 FIB.

TFMB follows Treasury fiscal investment policy guidelines. TFMB 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 TFMB in the investment confirmations and monthly statements of account received from FIB.

Federal Hospital Insurance Trust Fund 75X8005 Footnotes (Continued)

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

(g) Equity

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

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

| Current Month | Fiscal Year-to-Date |
|-----------------|---------------------|
| \$41,829,902.97 | \$8,612,675,059.21 |

(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 TFMB from FMS and the program agencies responsible for the respective trust fund activity.

(j) Transfers to Program Agencies

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

(2) Related parties

TFMB, 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, 2015 Through September 30, 2015

| | Fund:TFM8005DEXXXXXX | | | | | | | |
|---|----------------------|---|--|--|---|--|--|--|
| | BEA Category | Year of BA | Cost Center | USSGL / Cost Center Description | | | | nding Balance |
| 101000 | | - | - | FUND BALANCE WITH TREASURY | 14,351,902.36 | 29,138,890,208.75 | 29,117,695,884.76 | 35,546, |
| 134200 | | • | - | INTEREST RECEIVABLE - INVESTMENTS | 1,353,240,360.55 | 649,014,330.05 | 41,829,902.97 | 1,960,424, |
| 161000 | | - | · · | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 191,742,357,000.00 | 26,794,233,000.00 | 23,078,821,000.00 | 195,457,769, |
| 331000 | - | - | | CUMULATIVE RESULTS OF OPERATIONS | -204.375.947.034.58 | 0.00 | 0.00 | -204.375.947. |
| 411400 | M | | TFMA53110010 | INTEREST ON INVESTMENTS | 8,570,845,156.24 | 41,829,902.97 | 0.00 | 8,612,675, |
| 411400 | | | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | 43,839,319.48 | 1,947,415.30 | 14,463.88 | 45,772, |
| | | | TFMA53200500 | CRIMINAL FINES (.046)* | 56.033.839.28 | 515.275.97 | 0.00 | 56,549. |
| | | | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | 351,232,954.11 | 145.459.530.39 | 0.00 | 496.692. |
| | | | TFMA56000100 | GIFTS (.042) | 10,372.01 | 0.00 | 0.00 | 450,052, |
| | | | TFMA56400100 | DOJ ASSET FORFEITURES | 5,874,204.15 | 8,917,439.43 | 0.00 | 14,791, |
| | | | TFMA57500600 | 3% ADMIN EXPENSE REIMB., DOJ (.049)* | 10.862.874.79 | 4.498.748.33 | 0.00 | 15.361 |
| | | | TFMA57500800 | GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* | 187,000,000.00 | 0.00 | 0.00 | 187,000 |
| | | | TFMA57500900 | GF TRANSFER, PROGRAM MANAGEMENT (.006)* | 650,124,132.00 | 0.00 | 0.00 | 650,124 |
| | | | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | 781,085.75 | 274,153.71 | 0.00 | 1,055 |
| | | | TFMA57501800 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) | 564.800.000.00 | 0.00 | 0.00 | 564.800 |
| | | | TFMA57501900 | GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* | 129,216,580.00 | 0.00 | 0.00 | 129,216 |
| | | | TFMA57503100 | CMS INTERFUND INTEREST RECEIPTS (.023)* | -18,714,425.00 | 0.00 | 0.00 | -18,714 |
| | | | TFMA57503200 | SSA INTERFUND INTEREST RECEIPTS (.02)* | 295.280.54 | 0.00 | 0.00 | 295 |
| | | | TFMA57503300 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) | 29,932,000.00 | 0.00 | 0.00 | 29,93 |
| | | | TFMA57504200 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS | 6,696.91 | 3.382.65 | 0.00 | |
| | | | TFMA57504300 | INCOME TAX ON BENEFITS - CMS (.035)* | 16,553,000,000.00 | 3,655,000,000.00 | 0.00 | 20,208,00 |
| | | | TFMA57506200 | GF TRANSFER HCFAC DISCRETIONARY | 61.839.524.00 | 0.00 | 0.00 | 61.83 |
| | | | | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA | | | | |
| | | | TFMA58000400 | TAXES | 200,616,086,487.03 | 18,860,175,121.81 | 0.00 | 219,476,26 |
| | | | TFMA58000500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | 15,160,986,160.88 | 3,059,645,480.68 | 0.00 | 18,220,63 |
| | | | TFMA59000100 | OTHER INCOME (.029) | 2,463,024.48 | 53,828.00 | 0.00 | 2,51 |
| | | | TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | 3,082,819,887.11 | 265,089,302.10 | 71,007,465.50 | 3,276,90 |
| | | | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | 292,515,407.78 | 28,244,067.68 | 0.00 | 320,75 |
| | | | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | 6,595,774.54 | 0.00 | 0.00 | 6,59 |
| | | | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | 2,857,798,493.00 | 1,994,444,272.00 | 0.00 | 4,852,24 |
| | | BA Sun | 1 | | 249,216,244,829.08 | 28,066,097,921.02 | 71,021,929.38 | 277,211,32 |
| | Sum BEA | | | | 249,216,244,829.08 | 28,066,097,921.02 | 71,021,929.38 | 277,211,32 |
| Sum USSGL | | | | | 249,216,244,829.08 | 28,066,097,921.02 | 71,021,929.38 | 277,211,32 |
| 412900 | D | - | TFMA57654600 | HCFAC DISCRETIONARY, CMS | -154,453,783.62 | 0.00 | 22,784,250.85 | -177,23 |
| | | | TFMA57655200 | HCFAC DOJ DISCRETIONARY, CMS | -37,872,064.41 | 0.00 | 3,622,356.72 | -41,49 |
| | | | TFMA57655300 | HCFAC OIG DISCRETIONARY, CMS | -75,147,797.76 | 0.00 | 9,344,389.62 | -84,49 |
| | | | TFMA57655400 | HCFAC OTHER HHS DISC, CMS | -43,408,474.77 | 0.00 | 4,020,462.02 | -47,42 |
| | | BA Sun | | | -310,882,120.56 | 0.00 | 39,771,459.21 | -350,65 |
| | Sum BEA | | | | -310,882,120.56 | 0.00 | 39,771,459.21 | -350,65 |
| | м | - | TFMA57650200 | TRANSFERS OUT - DOJ | -38,104,746.40 | 0.00 | 3,848,135.16 | -41,95 |
| | | | TFMA57650300 | TRANSFERS OUT - HHS OIG | -301,176,224.95 | 0.00 | 45,163,442.75 | -346,33 |
| | | | TFMA57650400 | TRANSFERS OUT - HHS MIP | -692,933,565.91 | 0.00 | 132,872,648.49 | -825,80 |
| | | | TFMA57650500 | TRANSFERS OUT - FBI | -89,168,283.79 | 0.00 | 0.00 | -89,16 |
| | | BA Sun | 1 | | -1,121,382,821.05 | 0.00 | 181,884,226.40 | -1,303,26 |
| | Sum BEA | | | | -1,121,382,821.05 | 0.00 | 181,884,226.40 | -1,303,26 |
| Sum USSGL | | | | | -1,432,264,941.61 | 0.00 | 221,655,685.61 | -1,653,92 |
| Sum USSGL | | | | | | | | |
| 415700 | м | · · | - | AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION | 16,152,140,621.62 | 0.00 | 9,422,966,284.54 | 6,729,17 |
| | м | - - | - TFMA57650100 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION | | 0.00 | | |
| 415700 | | - | - TFMA57650100 | AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED | 16,152,140,621.62 -251,331,724,432.52 231,489,558,965.06 | | 9,422,966,284.54 | -274,743,40 |
| 415700 416700 | | - - - | TFMA57650100 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED | -251,331,724,432.52 231,489,558,965.06 | 1,059,026,436.09 | 9,422,966,284.54 24,470,711,387.27 0.00 | -274,743,40 |
| 415700 416700 | | - - - - - - - - - - - - - - - - - | - | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS | -251,331,724,432.52 231,489,558,965.06 -29,267,069,401.63 | 1,059,026,436.09 0.00 0.00 | 9,422,966,284.54 24,470,711,387.27 0.00 0.00 | -274,743,40 231,489,55 -29,267,06 |
| 415700 416700 | | - - BA Sun | - | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED | -251,331,724,432.52 231,489,558,965.06 -29,267,009,401.63 202,222,489,563.43 | 1,059,026,436.09 | 9,422,966,284.54 24,470,711,387.27 0.00 | -274,743,40 231,489,55 -29,267,06 202,222,48 |
| 415700 416700 | M - | | - | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED | -251,331,724,432.52 231,489,558,965.06 -29,267,069,401.63 | 1,059,026,436.09 0.00 0.00 0.00 | 9,422,966,284.54 24,470,711,387.27 0.00 0.00 0.00 | -274,743,40 231,489,55 -29,267,06 202,222,48 202,222,48 |
| 415700 416700 420100 Sum USSGL | M - Sum BEA | | - | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSERSE OUT - BENET PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -251,331,724,432,52 231,489,558,965,06 -29,267,069,401,63 202,222,489,563,43 202,222,489,563,43 202,222,489,563,43 | 1,059,026,436.09 0.00 0.00 0.00 0.00 0.00 0.00 | 9,422,966,284.54 24,470,711,387.27 0.00 0.00 0.00 0.00 0.00 | -274,743,40 231,489,55 -29,267,06 202,222,48 202,222,48 202,222,48 |
| 415700 416700 420100 Sum USSGL 439700 | M - | | - - - | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSERS OUT - BENET PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION | -251,331,724,432,52 231,489,559,965,06 -29,267,069,401,63 202,222,489,563,43 202,222,489,563,43 202,222,489,563,43 -202,222,489,563,43 | 1,059,026,436,09 0.00 0.00 0.00 0.00 0.00 0.00 | 9,422,966,284.54 24,470,711,387.27 0.00 0.00 0.00 0.00 0.00 0.00 | -274,743,40 231,489,55 -29,267,06 202,222,48 202,222,48 202,222,48 |
| 415700 416700 420100 Sum USSGL | M - Sum BEA | | - - - - - TFMA53110010 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS | -251,331,724,432,52 231,489,558,965,06 -29,267,009,401,63 202,222,489,553,43 202,222,489,553,43 202,222,489,553,43 202,222,489,553,43 -202,222,489,553,43 -85,70,845,156,24 | 1,059,026,436,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 9,422,966,284.54 24,470,711,387.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | -274,743,40 231,489,55 -29,267,06 202,222,48 202,222,48 202,222,48 -202,222,48 -8,612,67 |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | - - - | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSERS OUT - BENET PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION | -251,331,724,432,52 231,489,559,965,06 -29,267,069,401,63 202,222,489,563,43 202,222,489,563,43 202,222,489,563,43 -202,222,489,563,43 | 1,059,026,436,09 0.00 0.00 0.00 0.00 0.00 0.00 | 9,422,966,284.54 24,470,711,387.27 0.00 0.00 0.00 0.00 0.00 0.00 | -274,743,40 231,489,55 -29,267,06 202,222,48 202,222,48 202,222,48 -202,222,48 -8,612,67 |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | - - - - - TFMA53110010 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS | -251,331,724,432,52 231,489,558,965,06 -29,267,009,401,63 202,222,489,553,43 202,222,489,553,43 202,222,489,553,43 202,222,489,553,43 -202,222,489,553,43 -85,70,845,156,24 | 1,059,026,436,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 9,422,966,284.54 24,470,711,387.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | -274,743,40 231,489,55 -29,267,06 202,222,48 202,222,48 202,222,48 -202,222,48 -202,222,48 -8,612,67 -45,77 |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA53200300 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSERSE OUT - BENET PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS COVIL MONETRY PENALTIES (.047) | -251 331,724,432,52 231,489,558,965,06 -29,257,068,401,63 202,222,489,654,43 202,222,489,654,43 202,222,489,654,43 -202,222,489,654,43 -202,222,489,654,43 -8,570,845,156,24 -43,839,319,48 | 1,059,026,436.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 9,422,966,284,54 24,470,711,387,27 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | -274,743,44 231,489,55 -29,267,06 202,222,46 202,222,46 202,222,46 -202,222,46 -8,612,67 -45,77 -56,54 |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA53200300 TFMA53200500 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS Civil MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) | -251 331 724 432 52 231 489,558,965.06 29,267,069,401 63 202,222,489,558,43 202,222,489,558,43 -202,222,489,558,43 -302,222,489,558,43 -45,770,845,156,24 -43,839,219,44 -56,033,839,28 -35,122,294,11 -10,372.01 | 1,059,026,436,09 0,00 0,00 0,00 0,00 0,00 0,00 14,453,88 0,00 14,453,88 | 9.422,966,284.54 24,470,711,387.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | -274,743,4(231,489,55 -29,267,06 202,222,4 £ 202,222,4 £ -202,222,4 £ -202,222,4 £ -8,612,67 -45,77 -56,54 -496,66 |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | - TFMA53110010 TFMA53200500 TFMA53200500 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES (.047) CIVIL PENALTIES (.042) GIFTS (.042) DOJ ASSET FORFEITURES | -251 331,724,432,52 231,480,558,965,06 -29,287,068,401,63 202,222,489,553,43 202,222,489,553,43 -202,222,489,553,43 -202,222,489,553,43 -305,222,489,553,43 -48,550,70,845,156,24 -48,859,319,48 -56,033,839,28 -351,232,284,11 | 1,059,026,436,09 0,000 0,000 0,000 0,000 0,000 0,000 14,463,88 0,000 0,000 | 9,422,966,284,54 24,470,711,387,27 0.00 0.00 0.00 0.00 0.00 0.00 41,822,902,97 1,947,415,30 515,275,97 145,455,550,39 | -274,743,4(231,489,55 -29,267,06 202,222,4 £ 202,222,4 £ -202,222,4 £ -202,222,4 £ -8,612,67 -45,77 -56,54 -496,66 |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200600 TFMA53200600 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS Civil MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) | -251 331 724 432 52 231 489,558,965.06 29,267,069,401 63 202,222,489,558,43 202,222,489,558,43 -202,222,489,558,43 -302,222,489,558,43 -45,770,845,156,24 -43,839,219,44 -56,033,839,28 -35,122,294,11 -10,372.01 | 1,059,026,436,09 0,00 0,00 0,00 0,00 0,00 0,00 14,463,88 0,00 0,00 0,00 0,00 0,00 0,00 | 9.422,966,284.54 24.470,711,387.27 0.00 0.00 0.00 0.00 0.00 41,829,902.97 1.947.415.30 515,275.97 145,455,530.39 0.00 | -274,743,40 231,489,55 -29,267,06 202,222,48 202,222,48 202,222,48 -202,222,48 -8,612,67 -45,77 -56,54 -496,65 -1 -14,79 |
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| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | - TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200500 TFMA55000100 TFMA5600100 TFMA5600100 TFMA5500600 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSERS OUT - BENETIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETRAY PENALTIES (L07) CRIMINAL FINES (L049)* GIFTS (L02) GIFTS (L02) DGJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOU (L049)* | -251 331,724,432,52 231,489,558,965,06 202,527,469,401,63 202,222,489,565,43 202,222,489,565,43 202,222,489,555,43 -202,222,489,555,43 -403,559,310,48 -43,839,310,48 -56,033,339,28 -351,232,969,11 -10,372,01 -5,874,204,15 -10,862,277,79 | 1,059,026,436,09 0,00 0,00 0,00 0,00 0,00 0,00 114,453,88 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | 9.422,966,284,54 24,470,711,387,27 0.00 0.00 0.00 0.00 41,829,002,7 1.947,415,30 515,275,97 145,459,530,33 0.00 8.917,439,43 4.989,748,33 | -274,743,40 231,489,55 -29,267,06 202,222,44 202,222,44 202,222,44 -202,222,45 -8,612,67 -45,77 -56,54 -496,66 -14,77 -15,34 -15,34 -15,34 |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200500 TFMA5300500 TFMA5300500 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CONL MONETARY FENALTIES (047) CONLIN CONTINUES (047) CONLIN CONTINUES (047) CONLIN SOLUCIÓN DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, FROERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, REOERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, ROGRAM MANAGEMENT (.006)* GF TRANSFER, ROGRAM MANAGEMENT (.006)* | -251 331 724 432 52 231 489,558,965.06 -29,267,069,401 63 202,222,489,558,43 202,222,489,558,43 -202,222,489,558,43 -202,222,489,558,43 -45,570,845,156,24 -45,830,319,48 -56,033,389,28 -357,232,954,11 -10,852,874,79 -187,000,000 -55,1724,132.00 -781,085,75 | 1,059,026,436.00 0.00 0.00 0.00 0.00 0.00 14,463.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 9.422,966,284.54 24,470,711,387,27 0.00 0.00 0.00 0.00 0.00 0.00 41,829,902.97 1,947,415,30 515,275.97 1165,459,530,39 0.00 8.917,439.43 4,498,748,33 0.00 | -274,743,40 231,489,55 -29,267,06 202,222,48 202,222,48 -202,222,48 -8,612,65 -45,77 -56,54 -496,65 -1-14,75 -14,75 -14,75 -187,00 -650,12 |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA5320000 TFMA5320000 TFMA5320000 TFMA5320000 TFMA5700000 TFMA5750000 TFMA5750000 TFMA5750000 TFMA5750100 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSERS OUT - BENET PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION OBLIGATION INTEREST ON INVESTMENTS CIVIL ENORTARY PENALTES (.047) CRIMINAL FIRES (.046)* COLVIL ENORTARY PENALTES (.047) CRIMINAL FIRES (.046)* COLVIL SPORTARY PENALTES (.047) GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GIF TRANSFER, REOGRAM WARAGEMENT (.006)* GF TRANSFER, REOGRAM WARAGEMENT (.006)* GF TRANSFER, REOGRAM WARAGEMENT (.006)* | -251 331,724,432,52 231,489,558,985,06 232,457,069,401,63 202,222,489,558,43 202,222,489,558,43 202,222,489,558,43 -202,222,489,558,43 -202,222,489,558,43 -43,539,319,48 -45,033,389,28 -551,232,264,51 -10,372,01 -551,232,245,41 -10,852,874,79 -187,000,000,00 -7,781,1085,75 -6564,800,000,00 | 1,059,026,436,09 0,00 0,00 0,00 0,00 0,00 0,00 1,4453,88 0,000 | 9.422,966,284,54 24,470,711,387,27 0.00 0.00 0.00 0.00 0.00 41,829,002 71,947,415,30 515,275,37 145,455,533,38 0.00 8,8174,343,43 4,498,748,33 0.00 274,153,71 0.00 | -274,743,40 231,489,55 -29,267,06 202,222,48 200,222,48 200,222,48 -8,612,67 -46,77 -66,54 -496,68 -1-15,36 -1-15,36 -1-187,00 -6550,12 -1,05 |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200500 TFMA5300500 TFMA5300500 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CONL MONETARY FENALTIES (047) CONLIN CONTINUES (047) CONLIN CONTINUES (047) CONLIN SOLUCIÓN (049)* (GITTS (048)* GTTANSFER, FROERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* (GF TRANSFER, ROGRAM MANAGEMENT (.006)* (GF TRANSFER, ROGRAM MANAGEMENT (.006)* (GT TRANSFER, NOT ACTUAL ON THE CONTINUES) | -251 331 724 432 52 231 489,558,965.06 -29,267,069,401 63 202,222,489,558,43 202,222,489,558,43 -202,222,489,558,43 -202,222,489,558,43 -6,570,345,156,24 -43,839,319,48 -56,033,839,28 -357,232,954,11 -10,852,874,79 -187,000,000 -650,724,132.00 -781,085,75 | 1,059,026,436.00 0.00 0.00 0.00 0.00 0.00 14,463.88 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 | 9.422,966,284 54 24,470,711,387,27 0.00 0.00 0.00 0.00 0.00 41,823,902,37 1.947,415,30 515,275,37 145,459,550,39 0.00 8.917,439,43 4.498,748,33 4.498,748,33 0.00 0.00 0.00 0.274,153,71 | -274,743,40 231,489,55 -29,267,06 202,222,48 202,222,48 -202,222,48 -202,222,48 -202,222,48 -202,222,48 -36,12,67 -46,17 -16,15,36 -16,50,12 -1,16,50, |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA5320000 TFMA5320000 TFMA5320000 TFMA5320000 TFMA5700000 TFMA5750000 TFMA5750000 TFMA5750000 TFMA5750100 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSERS OUT - BENET PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION OBLIGATION INTEREST ON INVESTMENTS CIVIL ENORTARY PENALTES (.047) CRIMINAL FIRES (.046)* COLVIL ENORTARY PENALTES (.047) CRIMINAL FIRES (.046)* COLVIL SPORTARY PENALTES (.047) GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GIF TRANSFER, REOGRAM WARAGEMENT (.006)* GF TRANSFER, REOGRAM WARAGEMENT (.006)* GF TRANSFER, REOGRAM WARAGEMENT (.006)* | -251 331,724,432,52 231,489,558,985,06 232,457,069,401,63 202,222,489,558,43 202,222,489,558,43 202,222,489,558,43 -202,222,489,558,43 -202,222,489,558,43 -43,539,319,48 -45,033,389,28 -551,232,264,51 -10,372,01 -551,232,245,41 -10,852,874,79 -187,000,000,00 -7,781,1085,75 -6564,800,000,00 | 1,059,026,436,09 0,00 0,00 0,00 0,00 0,00 0,00 1,4453,88 0,000 | 9.422,966,284,54 24,470,711,387,27 0.00 0.00 0.00 0.00 0.00 41,829,002 71,947,415,30 515,275,37 145,455,533,38 0.00 8,8174,343,43 4,498,748,33 0.00 274,153,71 0.00 | -274,743,40,55 231,489,55 232,827,06 202,222,48 202,222,48 -202,222,48 -202,222,48 -202,222,48 -36,126 -45,77 -45,56 -45,77 -45,56 -45,77 -45,56 -45,77 -45,56 -45,77 -45,566 -45,5666 -45,566 -45,566 -45,566 -4 |
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| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA5320000 TFMA5320050 TFMA5320050 TFMA5320050 TFMA520010 TFMA5700800 TFMA5700800 TFMA5700800 TFMA5701800 TFMA5701800 TFMA5701800 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSERS OUT - BENET PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL ENDERTRY PENALTIES (J07) CRIMINAL FIRES (J08)' CONTURE AND DAMAGES, DOJ (J049)' GIFTS (J042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REMME. DOJ (J049)' GF TRANSFER, FROGRAM MARAGEMENT (J069)' GF TRANSFER, REGRAU UNINSURED PAYMENTS (J069)' GF TRANSFER, RUGGAM MARAGEMENT (J069)' GF TRANSFER, RUGGAM MARAGEMENT (J069)' GF TRANSFER, RUGGAM MARAGEMENT (J069)' GF TRANSFER, UNION ACTIVITY (J06)' CMS UNTERFUNDI INTEREST RETERMENT ACCOUNT PRINCIPAL (J10) GF APROPRIATION FRAUD AND ABUSE, FBI (J044)' | -251 331,724,432,52 231,489,558,965,06 -29,267,069,401,63 202,222,489,555,43 202,222,489,555,43 202,222,489,555,43 -202,222,489,555,43 -302,222,489,555,43 -40,359,319,48 -45,670,345,156,24 -43,359,319,48 -56,033,339,28 -351,232,954,11 -10,852,287,479 -187,000,000,00 -4550,124,132,00 -7781,085,75 -566,800,000,00 -122,216,560,00 | 1,059,026,436,09 0,00 0,00 0,00 0,00 0,00 0,00 14,453,85 0,000 | 9,422,966,284,54 24,470,711,387,27 24,470,711,387,27 0,000 0,000 0,000 0,000 41,829,902,97 1,947,415,30 515,275,37 115,455,530,39 0,000 8,917,439,43 4,498,748,33 4,498,748,33 0,000 0,000 274,153,71 0,000 0,0 | -274,743,40 231,489,55 -29,267,06 202,222,48 202,222,48 202,222,48 -202,222,48 |
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| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA5320000 TFMA5320000 TFMA5320000 TFMA5320000 TFMA570000 TFMA570000 TFMA570000 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 TFMA5700100 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSERS OUT - BENET PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS COVIL MONETTRES PREMITES (047) CRIMINAL FIRES (046)° COVIL PORNETTIES AND DAMAGES, DOJ (049)° GIFTAS 3% ADMIN EXPENSE REMME, DOJ (049)° GF TRANSFER, PROGRAM MANAGEMENT (006)° GF TRANSFER, PROGRAM MANAGEMENT (006)° GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)° GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)° GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)° GF TRANSFER, NINON ACTIVITY (06)° RECEIPTS FOR RAULROAD RECEIPTS (02)° SSA INTERFUND INTEREST RECEIPTS (02)° | -251 331,724,432,52 231,489,558,965,06 -23,287,068,401,63 202,222,489,563,43 202,222,489,563,43 202,222,489,563,43 -202,222,489,563,43 -3570,845,156,24 -43,839,319,48 -56,033,839,28 -3571,232,264,11 -10,822,874,79 -18770,000,00 -680,124,132,00 -781,085,75 -664,800,000,00 -122,216,560,00 -122,165,660,00 -122,165,660,00 -122,165,680,00 -122,165,680,00 -122,165,680,00 -122,165,680,00 -122,165,680,00 -122,165,680,00 -122,165,680,00 -122,165,680,00 -122,165,680,00 -122,216,580,00 -122,165,680,00 -122,165,890,000,00 -122,162,900,000,000,00 -122,165,800,000,000,000,000,000,000,000,000,00 | 1,059,026,436,09 0,00 0,00 0,00 0,00 0,00 0,00 14,453,85 0,000 | 9,422,966,284,54 24,470,711,387,27 0,00 0,00 0,00 0,00 0,00 0,00 41,829,902,97 1,947,415,30 515,275,97 145,455,530,39 0,000 8,817,439,43 4,498,748,33 0,000 2,74,153,71 0,000 | -274,743,408,55 -29,267,06 -29,267,06 -20,222,48 -200,222,48 -200,222,48 -200,222,48 -200,222,48 -200,222,48 -200,222,48 -465,74 -465, |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA5320030 TFMA5320050 TFMA5320050 TFMA5320050 TFMA520050 TFMA570050 TFMA5750100 TFMA5750100 TFMA5750100 TFMA5750100 TFMA5750100 TFMA5750100 TFMA5750100 TFMA5750100 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSERS OUT - BENETIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (J.07) CRIMINAL FINES (J.049)* GIFTS (J.042) DGJ ASSET FORFAR MUNISURED PAYMENTS (J.006)* GF TRANSFER, REOREAL UNINSURED PAYMENTS (J.006)* GF TRANSFER, NORDIA TAXO TETREMENT ACCOUNT PRINCIPAL (J.010) GF APPROPRIATION FRAUD AND ABUSE, FBI (J.044)* SSA INTERFUND INTEREST RECEIPTS (J.023)* SSA INTERFUND INTEREST RECEIPTS (J.027)* SSA INTERFUND INTEREST RECEIPTS (J.027)* CRECIPTS FROM RALICADA RETIREMENT ACCOUNT, INTEREST (J.005)* RECEIPTS FROM RALICADA RETIREMENT ACCOUNT, INTEREST (J.057)* CRECHTS FRO | | 1,059,026,436,09 0,00 0,00 0,00 0,00 0,00 0,00 1,4463,88 0,000 | 9.422,966,284,54 24,470,711,387,27 0.00 0.00 0.00 0.00 41,829,902,97 1.947,415,30 515,275,97 145,459,530,39 0.00 0.017,439,43 4.498,748,33 0.00 274,153,71 0.00 | -274,743,40,955 -23,267,60 -23,267,60 -24,267,60 -202,222,48 -202,222,48 -202,222,48 -202,222,48 -202,222,48 -202,222,48 -4,457,77 -6,654 -1,45,77 -1,650,12 |
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| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200500 TFMA53200600 TFMA53200600 TFMA57600800 TFMA5760800 TFMA5760800 TFMA5760800 TFMA5760800 TFMA57604200 TFMA57604200 TFMA57604200 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSERSE OUT - BENET PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (.047) CRIMINAL FINES (.046)* COVIL EXPONSTRY FEMALTES (.047) GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (.049)* GIFTS RANSFER, FROGRAM MANAGEMENT (.006)* GF TRANSFER, REOR RALUMINSURGES, FBI (.044)* RECEIPTS FROM RALLROAD RETIREMENT ACCOUNT PRINCIPAL (.010) GF ADMINEST REIDEN ADD ABUSE, FBI (.044)* SSA INTERFUND INTEREST RECEIPTS (.027)* SSA INTERFUND INTEREST RECEIPTS (.027)* SSA INTERFUND INTEREST RECEIPTS (.029)* SSA INTERFUND INTEREST RECEIPTS (.029)* SG TRANSFER, NOCOME TAX CREDIT REIMENT ACCOUNT, INTEREST (.005) INCOME TAX ON BENEFITS - OMS (.035)* INCOME TAX ON BENEFITS - OMS (.035) | -251 33 7,724 432.52 -231 489.558,965,06 -29,267,069,401,63 202,222,489,565,43 202,222,489,565,43 202,222,489,565,43 -202,222,489,565,43 -36,70,845,156,24 -43,839,319,48 -56,033,839,28 -351,222,294,51 -10,372,01 -58,74,204,15 -10,862,274,79 -187,000,000,00 -68,648,000,000,00 -122,216,580,00 -122,165,580,00 -229,520,54 -229,822,000,00 -6,666,91 -16,555,000,000,00 -6,1839,524,000 | 1,059,026,436,09 0,00 0,00 0,00 0,00 0,00 0,00 1,4453,88 0,0000 0,000 0,000 0,000 0,000 0,000 0,000 | 9.422,966,284,54 24,470,711,387,27 0.00 0.00 0.00 0.00 41,829,902 515,275,37 145,455,530,39 44,496,748,33 0.00 8,074,745,30 0.00 274,153,71 0.00 0. | -274,743,40,955 231,249,55 242,870,64 202,222,48 202,222,48 202,222,48 202,222,48 -202,222,48 -46,512,67 -46,554 -1-45,56 -1-45,56 -1-45,56 -1-45,564,50 -1-45,72 -1- |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA53200300 TFMA53200800 TFMA53200800 TFMA5200800 TFMA5700800 TFMA5700800 TFMA5700100 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA57050100 TFMA5704000 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CONUL RENET (.047) CONUL PENALTIES AND DAMAGES, DOJ (.049)* GF TRANSFER, PEOERAL, UNINSURED PAYMENTS (.008)* GF TRANSFER, NION ACTURY (.0017)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT INTEREST (.002)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT INTEREST (.005)* GF TRANSFER, NICOME TAX CREDITI REIMB, SECA (.006)*-CMS INCOME TAX ON BENEFITS-CMS (.033)* | -251 331,724,432,52 -231,489,558,985,06 -29,267,069,401,63 -20,222,489,553,43 -20,222,489,553,43 -20,222,489,553,43 -20,222,489,553,43 -36,570,845,156,24 -43,833,319,48 -56,033,839,24 -351,232,94,11 -10,372,01 -5,874,204,15 -10,882,274,79 -187,000,000,00 -650,124,132,00 -187,010,000,00 -180,124,132,00 -187,104,857,5 -664,800,000,00 -187,14,425,00 -129,268,054 -299,220,054 -297,200,0 | 1,059,026,436,09 0,000 0,000 0,000 0,000 0,000 14,463,88 0,000 0 | 9.422,966,284,54 24,470,711,387,27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.1,947,415,30 515,275,97 14,645,553,39 0.00,515,275,97 14,645,553,39 0.00,00 0.000 0.00 | -274,743,449,55 -29,267,04 -29,267,04 -20,227,44 -200,222,44 -200,222,44 -200,222,44 -200,222,45 -365,5- -365,5- -366,5- -366,5- -366,45 -366, |
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| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA52110010 TFMA53200300 TFMA53200800 TFMA53200800 TFMA53200800 TFMA5700800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57500100 TFMA57500000 TFMA57600100 TFMA57600100 TFMA57600100 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSEES OUT - SENEET PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETRAY PENALTES (.047) CRIMINAL FIRES (.046)* CIVIL MONETRAY PENALTES (.047) CRIMINAL FIRES (.046)* COLVIDES TORFETTURES (.049)* GIFTS (.042) DOJ ASSET FORFETTURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GIF TRANSFER, REOGRAM MANAGEMENT (.006)* GF TRANSFER, ROGRAM MANAGEMENT (.006)* GF TRANSFER, NOR NALTANOR DETIREMENT ACCOUNT PRINCIPAL (.010) GF TRANSFER, NOR ALTANOR DETIREMENT ACCOUNT. INTEREST (.055)* GF TRANSFER, MONG TAX CREDIT REMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER, MOUT - SSA LAE ANNUAL (.31)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS DUT - SSA LAE ANNUAL (.33)* TRA | | 1,059,026,436,09 0,00 0,00 0,00 0,00 0,00 0,00 0,00 14,463,88 0,000 0 | 9.422,966,284,54 24,470,711,387,27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.1,947,415,30 515,275,97 14,645,553,39 0.00,515,275,97 14,645,553,39 0.00,00 0.000 0.00 | -274,743,40,955 -22,274,849,55 -22,274,849,55 -22,274,849,55 -22,22,48 -202,222,48 -202,222,48 -202,222,48 -202,222,48 -465,65 -465,64 -465,612 -46 |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA5320000 TFMA5320000 TFMA5320000 TFMA5320000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA570100 TFMA570100 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS COVIL MONETRAY PENALTIES (.047) CRMINAL FINES (.047) CGMINAL FINES (.0 | -251 331,724,432,52 -231,489,558,985,06 -29,267,069,401,63 202,222,489,553,43 202,222,489,553,43 -202,222,489,553,43 -202,222,489,553,43 -365,70,845,156,24 -43,839,319,48 -56,033,839,28 -351,232,984,11 -10,852,274,79 -187,000,000,00 -659,124,132,00 -781,085,774,79 -187,000,000,00 -659,124,132,00 -659,124,132,00 -659,124,132,00 -659,124,132,00 -659,124,132,00 -659,124,132,00 -659,124,132,00 -659,124,132,00 -659,124,132,00 -69,124,132,00 -69,124,125,00,00 -161,553,000,000,00 -61,839,524,00 -69,69,51 -165,553,000,000,00 -61,839,524,00 -750,155,774,00 -4,566,430,00 -4,566,430,00 -24,404,732,551,48 | 1,059,026,436,09 0,00 0,00 0,00 0,00 0,00 0,00 0,00 14,453,85 0,000 0 | 9,422,966,284,54 24,470,711,387,27 0,00 0,00 0,00 0,00 41,829,002 515,275,37 1,547,415,30 515,275,37 0,000 8,917,433,43 4,496,748,33 0,000 274,153,71 0,000 | -274,743,408,55 -29,267,06 -29,267,06 -29,267,06 -29,227,48 -200,222,48 -200,222,48 -200,222,48 -200,222,48 -200,222,48 -200,222,48 -46,77 -46,57 -47,57 -46,57 -46,57 -46,57 -46,57 -46,57 -46,57 -46,57 -46,57 -47,57 -46,57 -47 |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA53200500 TFMA53200500 TFMA53200500 TFMA53200500 TFMA5200500 TFMA5700800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57500200 TFMA57600000 TFMA57600000 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (J.047) CIVILINGETARY PENALTIES (J.047) CIVIL MONETARY PENALTIES (J.047) CIVIL PENALTIES AND DAMAGES, DOJ (J.049)' GIFTS (J.042) DOJ ASSET FORFEITURES 39'A DMIN EXPENSE REIMB, DOJ (J.049)' GF TRANSFER, PROGRAM MANAGEMENT (J.009)' GF TRANSFER, PROGRAM MANAGEMENT (J.009)' GF TRANSFER, PROGRAM MANAGEMENT (J.009)' GF TRANSFER, REORDAR J. DAMAGES, DOJ (J.049)' GF TRANSFER, REORDAR J. DAMAGES, DOJ (J.049)' GF TRANSFER, REORDAR J. DAMAGES, DOJ (J.049)' GF TRANSFER, RORDAR MANAGEMENT (J.009)' GF TRANSFER, NOOR TAX, D.001' GF APPROPRIATION FRAUD AND ABUSE, FB (J.041)' CMS INTERFUND INTEREST RECEIPTS (J.023)' SAN MITERFUND INTEREST RECEIPTS (J.023)' GF TRANSFER, NUONE TAX, CHEOTI TRIJUS, EGAL, J.005) GF TRANSFER, NUONE TAX, CHEOTI TRIJUS, EGAL, J.005)' GF TRANSFER, NUONE TAX, CHEOTI TRIJUS, J.C600' GF TRANSFER, NUONE TAX, CHEOTI TRIJUS, J.C610' CMS JINTERFUND INTEREST RECEIPTS (J.023)' SAN ATHER FURCH INFORMATION FRAUD AND ABUSE, FB (J.044)' CMS JINTERFUND INTEREST RECEIPTS (J.023)' SAN TERFUND INTEREST RECEIPTS (J.023)' SAN TERFUND INTEREST RECEIPTS (J.023)' SAN TERFUND INTEREST RECEIPTS (J.023)' GF TRANSFER NOTH SASA J.LEA ANNIJAL (J.33)' TTRANSFERS OUT - SSA J.LEA ANNIJAL (J.33)' TTRANSFERS OUT - SSA J.LEA VINJAL (J.33)' TTRANSFERS OUT - SSA J.LEA VINJAL (J.33)' TTRANSFERS OUT - SSA J.LEA VINJAL (J.33)' TRANSFERS OUT - SSA J.LEA VINJAL (J.33) | | 1,059,026,436,09 0,00 | 9.422,966,284,54 24,470,711,387,27 0.00 0.00 0.00 0.00 0.00 41,822,902,97 1.947,415,30 515,275,97 145,459,530,33 0.00 8.917,439,43 0.00 2.274,153,71 0.00 | 6,729,17 -274,743,400 -274,743,400 -292,87,004 -292,87,004 -292,87,004 -292,87,004 -292,87,004 -292,822,488 -202,222,488 -202,222,488 -202,222,488 -202,222,488 -202,222,488 -405,902 -144,707 -40,707 -40 |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA53200500 TFMA53200500 TFMA53200500 TFMA53200500 TFMA5200500 TFMA5700500 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA5760200 TFMA5760200 TFMA5760200 TFMA57602000 TFMA5760000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA576000000000000000000000000000000000000 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETRAY PENALTES (.047) CRIMINAL FIRES (.048)* CIVIL MONETRAY PENALTES (.047) CRIMINAL FIRES (.048)* GIFTS (.042) DGJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOU (.049)* GIFTS (.042) DGJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOU (.049) GF TRANSFER, PREDERAL UNINSURED PAYMENTS (.006)* GF FRANSFER, REORAL UNINSURED PAYMENTS (.006)* GF FARANSFER, REORAL UNINSURED FAYMENTS (.006)* GF FARANSFER, REORAL UNINSURED FAYMENTS (.006)* GF FARANSFER, REORAL COLLECTION (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* CUS NITERFUND INTEREST RECEIPTS (.032)* SALARIES A EXPENSES - CMS (.33)* TRANSFERS LOVIT - SSA LAE ANNIJAL (.31)* TRANSFERS LOVIT - SSA LAE ANNIJAL (.31)* TRANSFERS OUT - SSA LAE ANNIJAL (.31)* TR | -251 33 7,724 432 52 231 489 558 965 06 232 489 558 965 06 202 222,489 555 43 202 222,489 555 43 202 222,489 555 43 202 222,489 555 43 -202 222,489 555 43 -40 527 499 555 43 -40 557 40 55 45 -40 557 420 45 -40 551 222 954 11 -10,852 747 39 -187 000,000 00 -651 224 129 50 45 -187 100,000 00 -655 124 129 05 -656 450 00 000 -656 129 000 00 -656 450 00 000 -656 450 000 00 -61 829 520 00 -750 15 970 00 -61 829 520 00 -70 49 400 00 -0.00 | 1,059,026,436,09 0,00 0,00 0,00 0,00 0,00 0,00 0,00 14,453,85 0,000 0 | 9.422,966,284,54 24,470,711,387,27 0.00 0.00 0.00 0.00 1.02 1.927,415,30 515,275,97 145,459,530,39 0.00 0.017,439,43 4.498,748,33 0.00 0.274,153,71 0.00 | -274,743,407 231,489,55 -29,267,06 -29,267,06 -29,227,481 -202,222,481 -202,222,481 -202,222,481 -202,222,481 -202,222,481 -46,57 -46,5 |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA5320000 TFMA5320000 TFMA5320000 TFMA5320000 TFMA520000 TFMA570000 TFMA570000 TFMA570100 TFMA570100 TFMA570100 TFMA570100 TFMA570010 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA57000000 TFMA5700000 TFMA57000000 TFMA57000000 TFMA57000000000000000000000000000000000000 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSERS OUT - BENET PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (J07) CRIMINAL FINES (J04)' COLID ENDITARY PENALTIES (J07) CRIMINAL FINES (J04)' GIFTS (J042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE NEMBED PAYMENTS (J006)' GF TRANSFER, REDERAL UNINSURED PAYMENTS (J006)' GF TRANSFER, REDERAL UNINSURED PAYMENTS (J006)' GF TRANSFER, RUGRAM MANAGEMENT (J06)' GF TRANSFER, RUGRAM MANAGEMENT (J06)' GF ADMIN EXPENSE NECEIFIS (J02)' RECEIPTS FROM RALICADA PETREMENT ACCOUNT PRINCIPAL (J010 GF APROPRIATION FRAUD AND ABUSE, FIE (J04)' CMS INTERFUND INTEREST RECEIFTS (J02)' SSA INTERFUND INTEREST RECEIFTS (J02)' GF TRANSFER, NOOR TAX CREDIT REIME. SCCA (J06)' - CMS INCOME TAX OB BENETTS- CMS (J03)' TRANSFERS OUT - SSA LAE ANNUAL (J3)' TRANSFERS OUT - SSA LAE ANNUAL (J3)' TRANSFERS OUT - SSA LAE ANNUAL (J3)' TRANSFERS OUT - SSA LAE X YEAR (J4)' SALARIES & EXFENSES - CMS (J3)' SALARIES A EXFENSE COMINESION, HHS (J4)' ADA MIPPA FUNDING | | 1,059,026,436,09 0,0000 0,0000 0,000 0,000 0,000 0,000 0,000 0,0 | 9,422,966,284,54 24,470,711,387,27 0,000 0,000 0,000 0,000 41,829,902,97 1,947,415,30 515,275,97 115,455,503,39 0,000 0,817,478,33 4,498,748,33 4,498,748,33 4,498,748,33 0,000 0,274,153,71 0,000 | -274,743,409,55 -29,267,66 -29,267,66 -29,267,66 -29,227,48 -20,222,48 -20,222,48 -20,222,48 -20,222,48 -4,57,77 -5,65,54 -4,57,75 -5,65,54 -1,17 -1,15,36 -1,17 -1,15,36 -1,17 -1,15,3 |
| 415700 416700 420100 Sum USSGL 439700 | M - Sum BEA | | TFMA53110010 TFMA5320000 TFMA5320000 TFMA5320000 TFMA5320000 TFMA5320000 TFMA570000 TFMA570000 TFMA570000 TFMA570100 TFMA570100 TFMA570100 TFMA570010 TFMA570010 TFMA570010 TFMA570010 TFMA570010 TFMA570010 TFMA570010 TFMA570010 TFMA570010 TFMA570010 TFMA570010 TFMA570010 TFMA570010 | BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSERS OUT - BENET PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS COLL ONDERTRY PENALTIES (J.67) CRIMINAL FIRES (J.640) COLLEGATION ODJ ASSET FORFEITURES 3% ADMIN EXPENSE REIME. DOJ (J.649)* GF TRANSFER, FEDERAL UNISURED PAYMENTS (J.060)* GF TRANSFER, REGERAL UNISURED PAYMENTS (J.060)* GF TRANSFER, NUNION ACTIVITY (J.06)* RECEIPTS FROM RALIRCAD RETIREMENT ACCOUNT PRINCIPAL (J.010 GF APPROPRIATION FRAUD AND ABUSE, FIE (J.644)* CMS INTERFUND INTEREST RECEIPTS (J.02)* SSA INTERFUND INTEREST RECEIPTS (J.02)* GF TRANSFERS POOT - SSA LAE AVERAR (JA)* SALARIES & EXPENSES - CMS (J.39)* TRANSFERS POOT - SSA LAE AVERAR (JA)* SALARIES & EXPENSES - CMS (J.39)* SALARIES & EXPENSES - CMS (J.50)* SALARIES & EXPENSES - CMS (J.50)* SALAR | -251 33 7,724 432 52 231 489 558 965 06 232 489 558 965 06 202 222,489 555 43 202 222,489 555 43 202 222,489 555 43 202 222,489 555 43 -202 222,489 555 43 -40 527 499 555 43 -40 557 40 55 45 -40 557 420 45 -40 551 222 954 11 -10,852 747 39 -187 000,000 00 -651 224 129 50 45 -187 100,000 00 -655 124 129 05 -656 450 00 000 -656 129 000 00 -656 450 00 000 -656 450 000 00 -61 829 520 00 -750 15 970 00 -61 829 520 00 -70 49 400 00 -0.00 | 1,059,026,436,09 0,00 0,00 0,00 0,00 0,00 0,00 0,00 14,453,85 0,000 0 | 9,422,966,284,54 24,470,711,387,27 0,000 0,000 0,000 0,000 0,000 0,000 41,829,902,97 1,9,47,415,30 515,275,97 145,455,503,39 0,000 0,8,817,439,43 4,498,748,33 4,498,748,33 0,000 0,274,153,71 0,000 0,274,153,71 0,000 0,000 0,3,382,65 0,000 0,000 0,3,382,65 0,000 | -274,743.40 231,449.55 -29,267.0 200,222,48 -200,222,48 -200,222,48 -200,222,48 -200,222,48 -200,222,48 -200,222,48 -46,57 -46,55 -46,55 -46,55 -46,55 -46,55 -46,55 -46,55 -46,55 -46,55 -564,45 -129,21 -129,22 -10,55 -564,45 -129,22 -10,55 -564,45 -129,25 -564,45 -129,25 -10,55 -564,45 -129,25 -10,55 -564,45 -10,55 -10 |

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited September 1, 2015 Through September 30, 2015

| | | | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 251,331,724,432.52 | 24,470,711,387.27 | 1,059,026,436.09 | 274,743,409,383.70 |
|---------------------|--------------------|---------------------------------------|--|--|---|--|--|--|
| | | | TFMA57650200 | TRANSFERS OUT - DOJ | 38,104,746.40 | 3,848,135.16 | 0.00 | 41,952,881.56 |
| | | | TFMA57650300 | TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP | 301,176,224.95 692,933,565,91 | 45,163,442.75 132.872.648.49 | 0.00 | 346,339,667.70 825,806,214,40 |
| | | | TFMA57650400 TFMA57650500 | TRANSFERS OUT - FBI | 89,168,283.79 | | 0.00 | 89,168,283.79 |
| | | | TFMA57654600 | HCFAC DISCRETIONARY, CMS | 154,453,783.62 | 0.00 22,784,250.85 | 0.00 | 177.238.034.47 |
| | | | TFMA57655200 | HCFAC DOJ DISCRETIONARY, CMS | 37.872.064.41 | 3.622.356.72 | 0.00 | 41.494.421.13 |
| | | | TFMA57655300 | HCFAC OIG DISCRETIONARY, CMS | 75,147,797.76 | 9,344,389.62 | 0.00 | 84,492,187.38 |
| | | | TFMA57655400 | HCFAC OTHER HHS DISC. CMS | 43,408,474.77 | 4,020,462.02 | 0.00 | 47,428,936.79 |
| | | | TEMA58000400 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA | -200,616,086,487.03 | 0.00 | 18.860.175.121.81 | -219,476,261,608.84 |
| | | | | TAXES | | | | |
| | | | TFMA58000500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -15,160,986,160.88 | 0.00 | 3,059,645,480.68 | -18,220,631,641.56 |
| | | | TFMA59000100 | OTHER INCOME (.029) | -2,463,024.48 | 0.00 | 53,828.00 | -2,516,852.48 |
| | | | TFMA59000200 TFMA59001500 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | -3,082,819,887.11 | 71,007,465.50 | 265,089,302.10 28.244.067.68 | -3,276,901,723.71 |
| | | | TFMA59001500 TFMA59001600 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC | -292,515,407.78 -6.595.774.54 | 0.00 | 28,244,067.68 | -320,759,475.46 -6,595,774.54 |
| | | | TFMA59001600 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | -6,595,774.54 96,074,078.24 | 9,469,517.11 | 0.00 | -6,595,774.54 105,543,595.35 |
| | | | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL POIND (16) TREASURY ADMIN. EXPENSES - BPD (16)* | 510,792.37 | 5,757.63 | 0.00 | 516,550.00 |
| | | | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -2.857.798.493.00 | 0.00 | 1.994.444.272.00 | -4.852.242.765.00 |
| | | | XXXXXXXXXXXXXX | DEFAULT CAM1 | -16,152,140,621.62 | 9.422.966.284.54 | 0.00 | -6,729,174,337.08 |
| | | BA Sum | | | -5,686,359,960.55 | 34,825,250,169.30 | 29,138,890,208.75 | 0.00 |
| | Sum BEA | | | | -5,686,359,960.55 | 34,825,250,169.30 | 29,138,890,208.75 | 0.00 |
| Sum USSGL | | | | | -5,686,359,960.55 | 34,825,250,169.30 | 29,138,890,208.75 | 0.00 |
| 490200 | D | В | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -77,211,346.00 | 1,151,076.00 | 4,947,433.75 | -81,007,703.75 |
| | | | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | -1,526,995,459.76 | 11,883,181.02 | 185,730,949.94 | -1,700,843,228.68 |
| | | | TFMA57600400 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* | -5,382,639.55 | 0.00 | 692,480.78 | -6,075,120.33 |
| | | | TFMA57600500 | PAYMENT ASSESSMENT COMMISSION, HHS (48)* | 0.00 | 255,597.85 | 0.00 | 255,597.85 |
| | | | TFMA57604600 | ACL STATE HEALTH INS OBRA | -20,355,847.20 | 0.00 | 2,296,967.41 | -22,652,814.61 |
| | | BA Sum | TEMAEROOMOC | | -1,629,945,292.51 | 13,289,854.87 | 193,667,831.88 | -1,810,323,269.52 |
| | | N | TFMA57600100 TFMA57600200 | TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* | -677,804,633.00 -4,586,430.00 | 0.00 | 51,149,461.00 16,339,682.00 | -728,954,094.00 -20,926,112.00 |
| | | | TFMA57600200 TFMA57600300 | IRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* | -4,586,430.00 -877,737,101.72 | 0.00 | 16,339,682.00 | -20,926,112.00 |
| | | | TFMA57600300 | SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* | -24,166,506.32 | 0.00 | 9,646,837.49 | -1,032,664,610.80 -33,813,343.81 |
| | | | TFMA57600500 | PAYMENT ASSESSMENT COMMISSION, HHS (48)* | -24,100,500.32 | 0.00 | 9,646,637.49 | -7,049,400.00 |
| | | | TFMA57604600 | ACL STATE HEALTH INS OBRA | -1,311,047.68 | 0.00 | 1,610,275.92 | -2,921,323.60 |
| | | BA Sum | | | -1,592,655,118.72 | 0.00 | 233,673,765.49 | -1,826,328,884.21 |
| | Sum BEA | | | 1 | -3,222,600,411.23 | 13,289,854.87 | 427,341,597.37 | -3,636,652,153.73 |
| | М | В | TFMA57603600 | AOA MIPPA FUNDING | 0.00 | 0.00 | 3,903,914.88 | -3,903,914.88 |
| | | | TFMA57603800 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | -29,003,499.69 | 0.00 | 1,933,618.53 | -30,937,118.22 |
| | | | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | -315,235,328.94 | 475,996.77 | 113,088,314.62 | -427,847,646.79 |
| | | | TFMA57604100 | HITECH | -121,866,161.95 | 0.00 | 0.00 | -121,866,161.95 |
| | | BA Sum | | | -466,104,990.58 | 475,996.77 | 118,925,848.03 | -584,554,841.84 |
| | | N | TFMA57603800 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | -1,966,365.94 | 0.00 | 479,614.37 | -2,445,980.31 |
| | | | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | -55,247,557.48 | 0.00 | 29,431,108.19 | -84,678,665.67 |
| | | | TFMA57604100 | HITECH | -3,020,977,920.18 | 0.00 | 53,241,439.80 | -3,074,219,359.98 |
| | | | TFMA57604200 | TRANSFER TO PCORTF | -54,554,000.00 | 0.00 | 0.00 | -54,554,000.00 |
| | | | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | -96,074,078.24 | 0.00 | 9,469,517.11 | -105,543,595.35 |
| | | BA Sum | TFMA61000200 | TREASURY ADMIN. EXPENSES - BPD (16)* | -510,792.37 -3,229,330,714.21 | 0.00 | 5,757.63 92,627,437.10 | -516,550.00 -3,321,958,151.31 |
| | Sum BEA | BA Suill | | | -3,695,435,704.79 | 475.996.77 | 211.553.285.13 | -3,906,512,993.15 |
| Sum USSGL | ouin BEA | | | | -6,918,036,116.02 | 13,765,851.64 | 638,894,882.50 | -7,543,165,146.88 |
| 531100 | | - | TFMA53110010 | INTEREST ON INVESTMENTS | -7,770,628,045.64 | 0.00 | 649,014,330.05 | -8,419,642,375.69 |
| 532000 | М | - | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | -43,839,319.48 | 14,463.88 | 1,947,415.30 | -45,772,270.90 |
| | | | TFMA53200500 | CRIMINAL FINES (.046)* | -56,033,839.28 | 0.00 | 515,275.97 | -56,549,115.25 |
| | | | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | -351,232,954.11 | 0.00 | 145,459,530.39 | -496,692,484.50 |
| | | BA Sum | | | -451,106,112.87 | 14,463.88 | 147,922,221.66 | -599,013,870.65 |
| | Sum BEA | | | | -451,106,112.87 | 14,463.88 | 147,922,221.66 | -599,013,870.65 |
| Sum USSGL | | | | | -451,106,112.87 | 14,463.88 | 147,922,221.66 | -599,013,870.65 |
| 560000 | M | - | TFMA56000100 | GIFTS (.042) | -10,372.01 | 0.00 | 0.00 | -10,372.01 |
| 564000 | М | - | TFMA56400100 | DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* | -5,874,204.15 | 0.00 | 8,917,439.43 | -14,791,643.58 |
| 575000 | - | - | TFMA57500600 TFMA57500800 | 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* | -10,862,874.79 | 0.00 | 4,498,748.33 | -15,361,623.12 |
| | | | TFMA57500800 TFMA57500900 | GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* | -187,000,000.00 -650,124,132.00 | 0.00 | 0.00 | -187,000,000.00 |
| | | | TFMA57501000 | GF TRANSFER, PROGRAM MANAGEMENT (.006) GF TRANSFER, UNION ACTIVITY (.006)* | -650,124,132.00 | 0.00 | 274,153.71 | -050,124,132.00 |
| | | | TFMA57501800 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) | -564,800,000.00 | 0.00 | 0.00 | -564,800,000.00 |
| 1 | | | | | | | 0.00 | -129,216,580.00 |
| | | | TFMA57501900 | GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* | -129,216,580.00 | 0.00 | 0.001 | |
| | | | | GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* CMS INTERFUND INTEREST RECEIPTS (.023)* | -129,216,580.00 18,714,425.00 | 0.00 | 0.00 | 18,714,425.00 |
| | | | TFMA57503100 TFMA57503200 | CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.02)* | 18,714,425.00 -295,280.54 | | | -295,280.54 |
| | | | TFMA57503100 TFMA57503200 TFMA57503300 | CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) | 18,714,425.00 -295,280.54 -29,932,000.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | -295,280.54 -29,932,000.00 |
| | | | TFMA57503100 TFMA57503200 TFMA57503300 TFMA57504200 | CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.02)* RECEIPTS FROM FAILROAD BETIREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS | 18,714,425.00 -295,280.54 -29,932,000.00 -6,696.91 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 3,382.65 | -295,280.54 -29,932,000.00 -10,079.56 |
| | | | TFMA57503100 TFMA57503200 TFMA57503300 TFMA57504200 TFMA57504200 | CMS INTERFUND INTEREST RECEIPTS (023)* SSA INTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005) GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (006)*- CMS INCOME TAX ON BENEFITS: CANS (036)* | 18,714,425.00 -295,280.54 -29,932,000.00 -6,696.91 -16,553,000,000.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 3,382.65 3,655,000,000.00 | -295,280.54 -29,932,000.00 -10,079.56 -20,208,000,000.00 |
| | | | TFMA57503100 TFMA57503200 TFMA57503300 TFMA57504200 | CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.02)* RECEIPTS FROM FAILROAD BETIREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS | 18,714,425.00 -295,280.54 -29,932,000.00 -6,696.91 -16,553.000,000.00 -61,839,524.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 3,382.65 3,655,000,000.00 0.00 | -29,932,000.00 -10,079.56 -20,208,000,000.00 -61,839,524.00 |
| | | BA Sum | TFMA57503100 TFMA57503200 TFMA57503300 TFMA57504200 TFMA57504200 | CMS INTERFUND INTEREST RECEIPTS (023)* SSA INTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005) GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (006)*- CMS INCOME TAX ON BENEFITS: CANS (036)* | 18,714,425.00 -295,280.54 -295,280.54 -29,932,00.00 -6,696.91 -16,553,000,000.00 -61,839,524.00 -18,169,143,748.99 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 3,382.65 3,655,000,000.00 0.00 3,659,776,284.69 | -295,280.54 -29,932,000.00 -10,079.56 -20,208,000,000.00 -61,839,524.00 -21,828,920,033.68 |
| | Sum BEA | BA Sun | TFMA57503100 TFMA57503200 TFMA57503300 TFMA57504200 TFMA57504200 | CMS INTERFUND INTEREST RECEIPTS (023)* SSA INTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005) GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (006)*- CMS INCOME TAX ON BENEFITS: CANS (036)* | 18,714,425.00 -295,280.54 -29,932,000.00 -6,666,91 -16,553,000,000.00 -61,839,524.00 -18,169,143,748.99 -18,169,143,748.99 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 3,382.65 3,655,000,000 0.00 3,659,776,284.69 3,659,776,284.69 | -295,280.54 -29,932,000.00 -10,079.56 -20,208,000,000.00 -61,839,524.00 -21,828,920,033.68 -21,828,920,033.68 |
| Sum USSGL | Sum BEA | BA Sun | TFMA57503100 TFMA57503200 TFMA57503300 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57506200 | CMS INTERFUND INTEREST RECEIPTS (023)* SSA INTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RAILBOAD RETIREMENT ACCOUNT, INTEREST (005) GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HCFAC DISCRETIONARY | 18,714,425,00 -265,280,54 -29,932,000,00 -6,553,000,000,00 -61,359,524,00 -18,169,143,748,99 -18,169,143,748,99 -18,169,143,748,99 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 3,382.65 3,655,000,000.00 0.00 3,659,776,284.69 3,659,776,284.69 3,659,776,284.69 | -295,280.54 -29,932,000.00 -10,079.56 -20,208,000,000.00 -61,839,524.00 -21,828,920,033.68 -21,828,920,033.68 -21,828,920,033.68 |
| Sum USSGL 576000 | Sum BEA - | BA Sum | TFMA57503100 TFMA57503200 TFMA57503200 TFMA57504200 TFMA57504200 TFMA57506200 TFMA57600100 | CMS INTERFUND INTEREST RECEIPTS (023)* SSA INTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (005) GF TRANSFER, INCOME TAX CREDIT REIME, SECA (006)*- CMS INCOME TAX ON BENEFITS - CMS (0.65)* GF TRANSFER HCFAC DISCRETIONARY TRANSFERS OUT - SSA LAE ANNUAL (33)* | 18,714,425.00 295,280.54 29,332,000.00 46,666.91 16,553,000,000.00 -18,189,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -755,015,575.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 3,382.65 3,655,000,000 00 3,659,776,284.69 3,659,776,284.69 3,659,776,284.69 1,151,076.00 | -295,280.54 -29,932,000.00 -10,079.56 -20,208,000,000.00 -61,839,524.00 -21,828,920,033.68 -21,828,920,033.68 -21,828,920,033.68 809,961,797.75 |
| | Sum BEA | BA Sun | TFMA57503100 TFMA57503200 TFMA57503200 TFMA57504200 TFMA57504300 TFMA57506200 TFMA57600100 TFMA57600100 TFMA57600200 | CMS INTERFUND INTEREST RECEIPTS (023)* SSA INTERFUND INTEREST RECEIPTS (027)* RECEIPTS FROM RALIENAD RETIREMENT ACCOUNT, INTEREST (005) GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (036)* GF TRANSFER HCFAC DISCRETIONARY GF TRANSFER OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* | 18,714,425,00 -295,280,54 -29,332,000,00 -6,6553,000,000,00 -61,339,524,00 -18,169,143,748,99 -18,169,143,748,99 -18,169,143,748,99 -18,169,143,748,99 -755,015,979,00 -4,586,430,00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 3,382.65 3,655,000,000,00 0.00 3,659,776,284.69 3,659,776,284.69 1,151,076,00 0.00 | -295,280,54 -29,932,000.00 -10,079,56 -20,208,000,000.00 -61,839,524.00 -21,828,920,033,68 -21,828,920,033,68 -21,828,920,033,68 800,961,797,75 20,926,112.00 |
| | Sum BEA | BA Sum - | TFMA57503100 TFMA57503200 TFMA57503200 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57500200 TFMA57600100 TFMA57600300 | CMS INTERFUND INTEREST RECEIPTS (02)* SA INTERFUND INTEREST RECEIPTS (02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005) GF TRANSFER, INCOME TAX CREDIT REIMES, SECA (006)*- CMS INCOME TAX ON BENEFITS: CAUS(036)* GF TRANSFER HOFAC DISCRETIONARY TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & ENPRISES - CMS (33)* | 18,74,425,00 -295,290,54 -29,392,000,00 -6,666,91 -16,553,000,000,00 -16,1693,163,748,99 -18,169,143,748,99 -18,169,143,748,99 -18,169,143,748,99 -755,015,979,00 -4,586,430,00 2,404,732,561,48 | 0 00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 3.382.65 3.655,000.000 0.00 3.659,776,284.69 3.659,776,284.69 3.659,776,284.69 1.151,076.00 0.00 11,883,181.02 | -295,280,54 -29,932,000.00 -10,079,56 -20,204,000,000.00 -21,829,920,033,68 -21,822,920,033,68 -21,822,920,033,68 -21,822,920,033,68 -21,822,920,033,68 -21,825,920,033,68 -21,927,527,839,48 |
| | Sum BEA | BA Sum | TFMA57503100 TFMA57503200 TFMA57503200 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600400 | CMS INTERFUND INTEREST RECEIPTS (023)* SSA INTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RAILENAD RE TIREMENT ACCOUNT, INTEREST (005) GF TRANSFER, INCOME TAX CREDIT REIMEN SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HCFAC DISCRETIONARY TRANSFERS OUT - SSA LAE A YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (53)* SALARIES & EXPENSES - CMS (53)* SALARIES & EXPENSES - CMS (53)* | 18,714,425,00 -295,280,54 -29,382,000,00 -6,696,91 -16,553,000,000,00 -61,839,524,00 -18,169,143,746,99 -18,169,143,746,99 -18,169,143,746,99 -755,015,979,00 -4,586,430,00 2,404,732,561,45 -29,549,145,87 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 3.382.65 3.655.000.000 3.659,776.284.69 3.659,776.284.69 1.151.076.00 11.83.181.02 0.00 | -295,280,54 -29,932,000,00 -10,079,55 -20,208,000,000 -61,839,524,00 -21,828,920,033,66 -21,828,920,033,66 -21,828,920,033,66 -21,828,920,033,66 -30,961,797,75 20,926,112,00 -2,733,507,839,45 -33,688,464,14 |
| | Sum BEA | BA Sum | TFMA57503100 TFMA57503200 TFMA57503300 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 | CMS INTERFUND INTEREST RECEIPTS (023)* SSA INTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005) GF TRANSFER, INCOME TAX CREDIT REIMES, SECA (006)*- CMS INCOME TAX OR BENEFITS - CMS (036)* GF TRANSFER HCFAC DISCRETIONARY TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EMPENSES - CMS (34)* SALARIES & EMPENSES - CMS (35)* SALARIES & EMPENSES - CMS (36)* SALARIES & EMPENSES - CMS (36)* | 18,74,425.00 -295,280,54 -29,332,000.00 -6,636.81 -16,553,000,000.00 -16,1539,524.00 -16,169,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -18,169,143,164,164,172,261,48 -20,549,145,87 -7,449,400.00 | 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0 | 0.00 0.00 3.382.65 3.655.000.000 0.00 3.659,776,284.69 3.659,776,284.69 1.151,076.00 0.00 11,883,181.02 0.00 255.597.85 | -295,280,54 -29,932,000,00 -10,079,54 -20,208,000,000,00 -61,839,524,00 -21,828,922,033,64 -21,828,922,038,924,120 -21,928,928,920,928,120 -21,928,928,920,928,120 -21,928,928,920,928,120 -21,928,920,928,120 -21,928,928,920,928,120 -21,928,928,920,928,120 -21,928,928,920,938,928,120 -21,928,928,928,928,928,928,928,928,928,928 |
| | Sum BEA | BA Sun | TFMA57503100 TFMA57503200 TFMA57503300 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 | CMS INTERFUND INTEREST RECEIPTS (a23)* SSA INTERFUND INTEREST RECEIPTS (a23)* RECEIPTS FROM RAUENDA RE TIREMENT ACCOUNT, INTEREST (A05) GF TRANSFER, INCOME TAX CREDIT REIME, SECA (006)* - CMS INCOME TAX ON BENEFITS - CANS (0.56)* GF TRANSFER HCFAC DISCRETIONARY TRANSFERS OUT - SSA LAE A XEAR (34)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* ACOM INFA FUNDING | 18,74,425.00 -295,280.54 -29,382,000.00 -6,969,31 -16,553,000,000.00 -18,1639,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -755,015,779.00 -4,958,430.00 -2,404,732,261,48 -29,549,145,87 -7,049,400.00 -0,00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 3.382.65 3.655.000.00.00 3.659.776.284.69 3.659.776.284.69 1.151.7076.00 0.00 11.883.181.02 0.00 2.55.507.65 0.000 | -295,280,5 -29,382,000,00 -10,079,54 -20,208,000,000,00 -61,839,524,00 -21,828,920,033,66 -21,828,920,033,66 -21,828,920,033,66 -21,828,920,033,66 -21,829,20,033,64 -21,829,20,033,64 -21,829,20,033,64 -21,929,20,033,64 -21,929,20,033,64 -21,929,20,033,64 -21,929,20,034,84 -21,929,20,934,84 -21,929,929,34 -21,929,929,934,84 -21,929,929,934,84 -21,929,939,94 -21,949,94 -21,949,94 -21,949,94 -21,949,94 -21,949,94 -21,949,94 -21,949,94 -21,949,94 -21,949,94 -21,949,94 -21,949,94 -21,949,94 -21,949,94 -21,949,94 -21,949,94 -21,949,94 -21,949,94 -21,949,94 -21,949,949,94 -21,949,949,94 -21,949,949,949,94 -21,949,949,949,949,949,949,949,949,949,94 |
| | Sum BEA | BA Sun | TFMA57803100 TFMA57803200 TFMA57803200 TFMA57804200 TFMA57804200 TFMA57804200 TFMA57804000 TFMA578040000 TFMA57800000 TFMA57800000 TFMA57803800 | CMS INTERFUND INTEREST RECEIPTS (202) SSA INTERFUND INTEREST RECEIPTS (202) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (2005) GF TRANSFER, INCOME TAX CREDIT REMINS, SECA (2006) - CMS INCOME TAX ON BENEFITS. CANS (2036) - GF TRANSFER HCFAC DISCRETIONARY TRANSFERS OUT - SSA LAE ANNUAL (33) - TRANSFERS OUT - SSA LAE ANNUAL (33) - SALARIES & EXPENSES - CMS (33) - CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE | 18,74,425.00 -295,280.54 -29,332,200.00 -6,6368.91 -16,553.000,000.00 -16,169,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -755,015,379.00 -4,556,430.00 2,404,732,561.44 -22,549,145,87 -7,049,400.00 -0,00 -0,009,065,65 | 0 00 0 30 0 88,459 02 0 00 0 340,658,459 02 0 00 0 00 0 330,982 70 0 00 0 00 0 00 0 340,658,459 02 0 00 0 00 0 00 0 00 0 00 0 340,858,459 02 0 00 0 0 | 0.00 0.00 3.382.65 3.655.00.000 3.559.776.284.69 3.659.776.284.69 3.659.776.284.69 0.00 1.151.076.00 0.00 11.883.181.02 0.00 2.655.67.85 0.00 0.00 | -295,280,5 -29,932,000,0 -10,079,5 -20,208,000,000,00 -61,839,524,0 -21,828,920,033,66 -21,828,920,033,66 -21,828,920,033,66 -21,828,920,033,66 -21,828,920,033,66 -21,828,920,033,66 -21,828,920,033,66 -21,828,920,033,66 -21,828,920,033,66 -21,828,920,033,66 -21,828,920,033,66 -21,828,920,033,66 -21,828,920,033,66 -21,828,920,034,64 -21,828,920,034,64 -21,938,908,55 -21,938,908,95 -21,938,95 - |
| | Sum BEA | BA Sum - | TFMA57503100 TFMA57503200 TFMA57503300 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 | CMS INTERFUND INTEREST RECEIPTS (a23)* SSA INTERFUND INTEREST RECEIPTS (a23)* RECEIPTS FROM RAUENDA RE TIREMENT ACCOUNT, INTEREST (A05) GF TRANSFER, INCOME TAX CREDIT REIME, SECA (006)* - CMS INCOME TAX ON BENEFITS - CANS (0.56)* GF TRANSFER HCFAC DISCRETIONARY TRANSFERS OUT - SSA LAE A XEAR (34)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* ACOM INFA FUNDING | 18,74,425.00 -295,280.54 -29,382,000.00 -6,969,31 -16,553,000,000.00 -18,1639,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -755,015,779.00 -4,958,430.00 -2,404,732,261,48 -29,549,145,87 -7,049,400.00 -0,00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 3.382.65 3.655.000.00.00 3.659.776.284.69 3.659.776.284.69 1.151.7076.00 0.00 11.883.181.02 0.00 2.55.507.65 0.000 | -295,202,54 -29,932,000,01 -10,0775,55 -20,203,000,000,00 -16,18,393,524,00 -21,822,920,033,65 -21,822,920,033,65 -21,822,920,033,65 -21,822,920,033,65 -21,822,920,033,65 -21,822,920,033,65 -21,822,920,033,65 -21,822,920,033,65 -21,822,920,033,65 -21,822,920,033,65 -21,823,920,933,65 -21,823,920,933,65 -21,823,920,933,65 -21,823,920,933,65 -21,823,920,933,65 -21,823,920,933,65 -21,823,920,933,65 -21,823,920,933,65 -21,823,920,93 -21,823,920,93 -21,823,920,93 -21,823,920,93 -21,823,920,93 -21 |
| | Sum BEA | BA Sun | TFMA57803100 TFMA5780300 TFMA5780300 TFMA57604300 TFMA57604300 TFMA57604300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57603000 TFMA57603000 | CMS INTERFUND INTEREST RECEIPTS (02)' SSA INTERFUND INTEREST RECEIPTS (02)' RECEIPTS FROM RAUROAD RETIREMENT ACCOUNT, INTEREST (006) GF TRANSFER, INCOME TAX CREDIT REIME, SECA (006)'- CMS INCOME TAX ON BENEFITS - CMS (036)' GF TRANSFER HCFAC DISCRETIONARY TRANSFERS OUT - SSA LAE A YEAR (34)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYMENT ASSESSMENT COMMISSION, HHS (48)' ACA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OULLITY IMPOLEMENT AT THE STORETION A AFFORDABLE CARE OULLITY IMPOLEMENT ACCOMMISSION, HHS (48)' | 18,74,425.00 -295,280,54 -29,392,000.00 -6,666,91 -16,553,000,000.00 -18,189,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -755,015,079.00 -4,458,430.00 -2,404,732,561.48 -29,549,145.87 -7,049,400.00 0 -0,049,665.63 -370,482,886.42 | 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0 | 0.00 0.00 3.382 65 3.655,000,000 3.659,776,284,69 3.659,776,284,69 1.151,076,00 1.1,881,02 0.00 255,597,85 0.00 4.00 0.00 0.00 0.00 0.00 0.00 0.0 | -2055205. -2055205. -20522000.00 -10.0775.85 -20.208,000.000.00 -16.8393,524.00 -14.829,200.035.65 -21.828,200.035.65 -21.828,200.035.65 -21.828,200.035.65 -21.828,200.035.65 -21.828,200.035.65 -21.828,846.14 -5.733,8021. -3.333,048.55 -5.33,383,048.55 -5.33,383,048.55 -5.33,383,048.55 -5.33,383,048.55 -5.33,383,048.55 -5.33,383,048.55 -5.33,383,048.55 -5.33,383,048.55 -5.33,383,048.55 -5.33,383,048.55 -5.33,383,048.55 -5.33,383,048.55 -5.33,383,048.55 -5.33,383,048.55 -5.33,343,045 -5.33,343,045 -5.33,5 |
| | Sum BEA | BA Sum | TFMA37503100 TFMA5750300 TFMA5750300 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57506200 TFMA57500100 TFMA57500100 TFMA57500400 TFMA5750300 TFMA5750300 TFMA5750300 TFMA5750300 | CM3 INTERFUND INTEREST RECEIPTS (023)* SSA INTERFUND INTEREST RECEIPTS (023)* ISSA INTERFUND INTEREST RECEIPTS (024)* IRECEIPTS FROM RAILBOAD RETIREMENT ACCOUNT, INTEREST (005) GF TRANSFER, INCOME TAX CREDIT REIME. SECA (006)*- CM3 INCOME TAX ON BENEFITS - CM3 (035)* GF TRANSFERS OUT - SSA LAE ANNUAL (33)* ITRANSFERS OUT - SSA LAE ANNUAL (33)* ITRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES A EXPENSES - CM5 (33)* SALARIES A EXPENSES - CM5 (26)* ACM IMPA FUNDING CM8 PROG MOM - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY INTECH | 18,74,425.00 -265,280.54 -29,382,2000.00 -6,656,91 -16,553.000,000.00 -16,1639,524.00 -16,169,143,748.99 -18,169,143,748.99 -18,169,143,748.99 -755,015,370.00 -4,586,430.00 -4,586,430.00 -2,649,145,87 -7,049,400.00 - | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 3.362.65 3.655.00.00.00 0.00 3.559,776.284.69 3.559,776.284.69 1.151,076.00 0.00 11,883,181.02 255.597.85 0.00 0.00 475.966.77 0.00 | -295,280,54 -29,932,000,01 -10,073,55 -20,208,000,000,00 -14,839,524,00 -21,828,920,033,68 -21,828,920,938,94 -21,828,920,938,94 -21,828,920,938,94 -21,828,920,938,94 -21,828,920,938,94 -21,828,920,938,94 -21,828,920,938,94 -21,828,940,938,94 -21,828,940,940,940,940,940,940,940,940,940,940 |
| | Sum BEA | BA Sun BA Sun | TFMA5780300 TFMA5780300 TFMA5780300 TFMA5780420 TFMA5780420 TFMA5780420 TFMA5780420 TFMA57800300 TFMA5780300 TFMA57803800 TFMA57803800 TFMA57803800 TFMA57803800 TFMA57803800 TFMA57803800 | CMS INTERFUND INTEREST RECEIPTS (02)' SSA INTERFUND INTEREST RECEIPTS (02)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (006) GF TRANSFER, INCOME TAX CREDIT REIMES, SECA (006)'- CMS INCOME TAX ON BENEFITS: CANSI (036)' GF TRANSFER HOFAC DISCRETIONARY TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & ENPENSES - CMS (33)' SALARIES & ENPENSES - CMS (33)' CMS PROVENDES OF CMS (33)' CMS PROVENDES OF CMS (33)' CMS PROVENDES OF CMS (33)' CMS PROVENDES - OFFICE OF THE SECRETARY (16)' PAYMENT ASSESSMENT COMMISSION, HHS (48)' CMS PROG MONT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY' HITECH TRANSFER TO POORTE | 18,74,425.00 -295,290,54 -29,392,000.00 -6,696,91 -16,553,000,000 -16,1693,163,746,99 -16,169,143,746,99 -18,169,143,746,99 -18,169,143,746,99 -18,169,143,746,99 -18,169,143,746,99 -18,169,143,746,99 -18,169,143,746,99 -10,000 -2,404,732,561,48 -29,549,145,87 -7,049,400,00 -0,000 -30,969,865,63 -370,482,866,42 -3,142,844,062,13 -54,554,000,00 | 0 00 0 340 658,459.02 0 0.00 0 00 0 00 0 00 0 00 0 00 0 00 0 340 658,459.02 0 0.00 0 00 0 00 00 | 0.00 0.00 3.382.65 3.655.000.000 3.659.776.284.69 3.659.776.284.69 1.151.076.00 11.838.181.02 0.00 1255.597.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | -265,200,54 -263,220,000 -263,020,000,000 -261,805,95,240,0 -261,826,920,003,66 -21,822,920,033,66 -21,822,920,033,66 -21,822,920,033,66 -21,822,920,033,66 -21,822,920,033,66 -21,822,920,033,66 -21,822,920,033,66 -21,823,920,933,66 -21,823,920,933,66 -21,823,920,933,66 -21,823,920,933,66 -21,823,920,933,920,920,920,920,920,920,920,920,920,920 |
| | Sum BEA Sum BEA | · · · · · · · · · · · · · · · · · · · | TFMA5780300 TFMA5780300 TFMA5780300 TFMA5780420 TFMA5780420 TFMA5780420 TFMA5780420 TFMA5780050 TFMA5780300 TFMA57803800 TFMA57803800 TFMA57803800 TFMA57803800 TFMA57803800 TFMA57803800 | CMS INTERFUND INTEREST RECEIPTS (02)' SSA INTERFUND INTEREST RECEIPTS (02)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (006) GF TRANSFER, INCOME TAX CREDIT REIMES, SECA (006)'- CMS INCOME TAX ON BENEFITS: CANSI (036)' GF TRANSFER HOFAC DISCRETIONARY TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & ENPENSES - CMS (33)' SALARIES & ENPENSES - CMS (33)' CMS PROVENDES OF CMS (33)' CMS PROVENDES OF CMS (33)' CMS PROVENDES OF CMS (33)' CMS PROVENDES - OFFICE OF THE SECRETARY (16)' PAYMENT ASSESSMENT COMMISSION, HHS (48)' CMS PROG MONT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY' HITECH TRANSFER TO POORTE | 18,74,425.00 -265,280.54 -269,282,2000.00 -6,066,91 -16,553,000,000.00 -16,1639,524.00 -16,163,143,748.99 -16,169,143,748.99 -16,169,143,748.99 -16,169,143,748.99 -16,169,143,748.99 -16,169,143,748.99 -16,169,143,748.99 -16,169,143,748.99 -16,169,143,748.99 -16,169,143,748.99 -10,000 -10,000,000,000,000,000,000,000,000,000, | 0.00 | 0.00 0.00 3.362,85 3.655,000,000,00 0.00 3.659,776,284,69 3.659,776,284,69 1.151,076,00 0.00 1.1883,181,02 0.00 0.0 | 2:05:2024 -29:32:20:0010 -10:073:58 -20:20:00:000-0000 -10:073:58 -20:20:0000-0000 -11:039:52:40 -21:22:29:20:03:58 -21:22:29:20:03:58 -21:22:29:20:03:58 -21:22:29:20:03:58 -21:22:29:20:03:58 -21:22:29:20:03:58 -21:22:29:20:03:58 -21:22:29:20:03:58 -21:22:29:20:03:58 -21:22:29:20:03:58 -21:22:29:20:20:20:29:20:20:20:20:20:20:20:20:20:20:20:20:20: |

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited September 1, 2015 Through September 30, 2015

| 576500 | | - | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 251,331,724,432.52 | 24,470,711,387.27 | 1,059,026,436.09 | 274,743,409,383 |
|-----------|---------|--------|--------------|---|---------------------|--------------------|--------------------|-----------------|
| | | | TFMA57650200 | TRANSFERS OUT - DOJ | 38,104,746.40 | 3,848,135.16 | 0.00 | 41,952,881 |
| | | | TFMA57650300 | TRANSFERS OUT - HHS OIG | 301,176,224.95 | 45,163,442.75 | 0.00 | 346,339,667 |
| | | | TFMA57650400 | TRANSFERS OUT - HHS MIP | 692,933,565.91 | 132,872,648.49 | 0.00 | 825,806,214 |
| | | | TFMA57650500 | TRANSFERS OUT - FBI | 89,168,283.79 | 0.00 | 0.00 | 89,168,283 |
| | | | TFMA57654600 | HCFAC DISCRETIONARY, CMS | 154,453,783.62 | 22,784,250.85 | 0.00 | 177,238,034 |
| | | | TFMA57655200 | HCFAC DOJ DISCRETIONARY, CMS | 37,872,064.41 | 3,622,356.72 | 0.00 | 41,494,42 |
| | | | TFMA57655300 | HCFAC OIG DISCRETIONARY, CMS | 75,147,797.76 | 9,344,389.62 | 0.00 | 84,492,18 |
| | | | TFMA57655400 | HCFAC OTHER HHS DISC, CMS | 43,408,474.77 | 4,020,462.02 | 0.00 | 47,428,93 |
| | | BA Sum | | | 252,763,989,374.13 | 24,692,367,072.88 | 1,059,026,436.09 | 276,397,330,01 |
| | Sum BEA | | | | 252,763,989,374.13 | 24,692,367,072.88 | 1,059,026,436.09 | 276,397,330,01 |
| Sum USSGL | | | | 252,763,989,374.13 | 24,692,367,072.88 | 1,059,026,436.09 | 276,397,330,01 | |
| 580000 | - | - | TFMA58000400 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | -200,616,086,487.03 | 0.00 | 18,860,175,121.81 | -219,476,261,60 |
| | | | TFMA58000500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -15,160,986,160.88 | 0.00 | 3,059,645,480.68 | -18,220,631,64 |
| | | BA Sum | | | -215,777,072,647.91 | 0.00 | 21,919,820,602.49 | -237,696,893,25 |
| | Sum BEA | | | | -215,777,072,647.91 | 0.00 | 21,919,820,602.49 | -237,696,893,25 |
| Sum USSGL | | | | | -215,777,072,647.91 | 0.00 | 21,919,820,602.49 | -237,696,893,25 |
| 590000 | | | TFMA59000100 | OTHER INCOME (.029) | -2,463,024.48 | 0.00 | 53,828.00 | -2,516,85 |
| | | | TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | -3,082,819,887.11 | 71,007,465.50 | 265,089,302.10 | -3,276,901,72 |
| | | | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | -292,515,407.78 | 0.00 | 28,244,067.68 | -320,759,47 |
| | | | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | -6,595,774.54 | 0.00 | 0.00 | -6,595,77 |
| | | BA Sum | | | -3,384,394,093.91 | 71,007,465.50 | 293,387,197.78 | -3,606,773,82 |
| | Sum BEA | | | | -3,384,394,093.91 | 71,007,465.50 | 293,387,197.78 | -3,606,773,82 |
| Sum USSGL | | | | | -3,384,394,093.91 | 71,007,465.50 | 293,387,197.78 | -3,606,773,82 |
| 610000 | | | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 96,074,078.24 | 9,469,517.11 | 0.00 | 105,543,59 |
| | | | TFMA61000200 | TREASURY ADMIN. EXPENSES - BPD (16)* | 510,792.37 | 5,757.63 | 0.00 | 516,55 |
| | | | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -2,857,798,493.00 | 0.00 | 1,994,444,272.00 | -4,852,242,76 |
| | | BA Sum | | | -2,761,213,622.39 | 9,475,274.74 | 1,994,444,272.00 | -4,746,182,61 |
| | Sum BEA | | | | -2,761,213,622.39 | 9,475,274.74 | 1,994,444,272.00 | -4,746,182,61 |
| Sum USSGL | | | | | -2,761,213,622.39 | 9,475,274.74 | 1,994,444,272.00 | -4,746,182,61 |
| TOTAL | | | | | 0.00 | 145.948.561.801.61 | 145.948.561.801.61 | |

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited September 30, 2015

| Period Name:2015-12 | Fund:TFM8005DEXXXXXX | Program: <all></all> |
|---------------------|---|-----------------------------------|
| | | |
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 35,546,226.35 |
| | INTEREST RECEIVABLE - INVESTMENTS | 1,960,424,787.63 |
| | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 195,457,769,000.00 |
| | | 197,453,740,013.98 |
| | | Total: 197,453,740,013.98 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -204,375,947,034.58 |
| | NET INCOME | 6,922,207,020.60 |
| | | -197,453,740,013.98 |
| | | <u>Total: -197,453,740,013.98</u> |

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2014 Through September 30, 2015

| Period Name:2015-12 | Fund:TFM8005DEXXXXXX | Program: <all></all> | | | | |
|---------------------|----------------------|--|------------------------------|--|--------------------|--------------------|
| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
| INCOME | 580000 | TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED | | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -3,059,645,480.68 | -18,220,631,641.5 |
| | | | TFMA58000400 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | -18,860,175,121.81 | -219,476,261,608.8 |
| | Sum USSG | GL | 11110/00000400 | | -21,919,820,602.49 | -237,696,893,250.4 |
| | 575000 | EXPENDITURE FINANCING SOURCES - TRANSFERS-IN | TFMA57503200 | SSA INTERFUND INTEREST RECEIPTS (.02)* | 0.00 | -295,280.5 |
| | 010000 | EXPENDITURE FINANCING SOURCES - TRANSFERS-IN | TFMA57503200 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* | 0.00 | -29,932,000.0 |
| | | | | | | |
| | | | TFMA57501800 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* | 0.00 | -564,800,000.0 |
| | | | TFMA57504300 | INCOME TAX ON BENEFITS - CMS (.035)* | -3,655,000,000.00 | -20,208,000,000.0 |
| | | | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | -274,153.71 | -1,055,239.4 |
| | | | TFMA57500900 | GF TRANSFER, PROGRAM MANAGEMENT (.006)* | 0.00 | -650,124,132.0 |
| | | | TFMA57504200 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS | -3,382.65 | -10,079.5 |
| | | | TFMA57500800 | GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* | 0.00 | -187,000,000.0 |
| | | | TFMA57506200 | GF TRANSFER HCFAC DISCRETIONARY | 0.00 | -61,839,524.0 |
| | | | TFMA57501900 | GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* | 0.00 | -129,216,580.0 |
| | | | TFMA57500600 | 3% ADMIN EXPENSE REIMB., DOJ (.049)* | -4,498,748.33 | -15,361,623.1 |
| | | | TFMA57503100 | CMS INTERFUND INTEREST RECEIPTS (.023)* | 0.00 | 18,714,425.0 |
| | Sum USSG | BL | | | -3,659,776,284.69 | -21,828,920,033.6 |
| | 531100 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -649,014,330.05 | -8,419,642,375.6 |
| | 532000 | PENALTIES AND FINES REVENUE - NON EXCHANGE | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | -1,932,951.42 | -45,772,270.9 |
| | | | TFMA53200500 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | -145,459,530.39 | -496,692,484.5 |
| | | | | | | |
| | Sum USSG | N1 | TFMA53200500 | CRIMINAL FINES (.046)* | -515,275.97 | -56,549,115.2 |
| | | | | | -147,907,757.78 | -599,013,870.6 |
| | 590000 | OTHER REVENUE - NON-EXCHANGE | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | 0.00 | -6,595,774.5 |
| | | | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | -28,244,067.68 | -320,759,475.4 |
| | | | TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | -194,081,836.60 | -3,276,901,723.7 |
| | | | TFMA59000100 | OTHER INCOME (.029) | -53,828.00 | -2,516,852.4 |
| | Sum USSG | GL | | | -222,379,732.28 | -3,606,773,826.1 |
| | 560000 | DONATED REVENUE - FINANCIAL RESOURCES | TFMA56000100 | GIFTS (.042) | 0.00 | -10,372.0 |
| Sur | m | | | | -26,598,898,707.29 | -272,151,253,728.6 |
| EXPENSES | 564000 | FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS | TFMA56400100 | DOJ ASSET FORFEITURES | -8,917,439.43 | -14,791,643.5 |
| | 576500 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS- OUT - OTHER | TFMA57655400 | HCFAC OTHER HHS DISC, CMS | 4,020,462.02 | 47,428,936.7 |
| | | | TFMA57650300 | TRANSFERS OUT - HHS OIG | 45,163,442.75 | 346,339,667.7 |
| | | | TFMA57655300 | HCFAC OIG DISCRETIONARY, CMS | 9,344,389.62 | 84,492,187.3 |
| | | | TFMA57650400 | TRANSFERS OUT - HHS MIP | 132,872,648.49 | 825,806,214.4 |
| | | | TFMA57655200 | HCFAC DOJ DISCRETIONARY, CMS | 3,622,356.72 | 41,494,421.1 |
| | | | TFMA57650500 | TRANSFERS OUT - FBI | 0.00 | 89,168,283.7 |
| | | | | HCFAC DISCRETIONARY, CMS | | |
| | | | TFMA57654600 | | 22,784,250.85 | 177,238,034.4 |
| | | | TFMA57650200 | TRANSFERS OUT - DOJ | 3,848,135.16 | 41,952,881.5 |
| | 0 | | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 23,411,684,951.18 | 274,743,409,383.7 |
| | Sum USSG | | | | 23,633,340,636.79 | 276,397,330,010.9 |
| | 576000 | EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 54,945,818.75 | 809,961,797.7 |
| | | | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 16,339,682.00 | 20,926,112.0 |
| | | | TFMA57604200 | TRANSFER TO PCORTF | 0.00 | 54,554,000.0 |
| | | | TFMA57604600 | ACL STATE HEALTH INS OBRA | 3,907,243.33 | 25,574,138.2 |
| | | | TFMA57600400 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* | 10,339,318.27 | 39,888,464.1 |
| | | | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | 328,775,278.00 | 2,733,507,839.4 |
| | | | TFMA57603600 | AOA MIPPA FUNDING | 3,903,914.88 | 3,903,914.8 |
| | | | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | 142,043,426.04 | 512,526,312.4 |
| | | | TFMA57600500 | PAYMENT ASSESSMENT COMMISSION, HHS (48)* | -255,597.85 | 6,793,802.1 |
| | | | TFMA57600500 TFMA57604100 | HITECH | | 3,196,085,521.9 |
| | | | | | 53,241,439.80 | |
| | | | TFMA57603800 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | 2,413,232.90 | 33,383,098.5 |
| | Sum USSG | | | | 615,653,756.12 | 7,437,105,001. |
| | 610000 | OPERATING EXPENSES/PROGRAM COSTS | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -1,994,444,272.00 | -4,852,242,765. |
| | | | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 9,469,517.11 | 105,543,595.3 |
| | | | TFMA61000200 | TREASURY ADMIN. EXPENSES - BPD (16)* | 5,757.63 | 516,550. |
| | Sum USSG | 6L | | | -1,984,968,997.26 | -4,746,182,619.0 |
| - | | | | | | |
| Sur | m | | | | 22,255,107,956.22 | 279,073,460,749.2 |

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited September 30, 2015

Tier Bureau Code:TFM Fund Value:TFM1806SE15XX

| 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 |
|-------------------|--------------|----------------|-------------------|-----|------------------|-------------|--------------|----------|------------|--------------------|---------------|
| 7551806 | 1010 | -86,702,381.95 | F | | 7500 | • | - | - | - | 401 | A |
| 7551806 | | 86,702,381.95 | F | | 9900 | · · | | | | 401 | A |
| 7551806 | 3101 | -86,702,381.95 | F | 1 | 9900 | - | - | - | - | 401 | A |
| 7551806 | 3107 | 86,702,381.95 | Т | | NULL | · · | | | | 401 | A |
| 7551806 | 4119 | 86,702,381.95 | т | 1 | NULL | - | - | - | - | 401 | A |
| 7551806 | 4902 | -86,702,381.95 | F | 00 | 7500 | • | - | D | C | 401 | A |
| 7551806 | 5700 | -86,702,381.95 | Т | | NULL | · · | | | | 401 | A |
| 7551806 | 5760 | 86,702,381.95 | F | | 7500 | - | - | - | - | 401 | A |