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
\$7,051,074.56	\$7,051,074.56

(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 October 1, 2013 Through October 31, 2013

	Fund:TFM8005DEXXXXXX	Program: <all></all>						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-		-	FUND BALANCE WITH TREASURY	3,229,444.26	18,911,623,932.14	18,904,846,406.08	
1335				EXPENDITURE TRANSFERS RECEIVABLE	1,494,550,956.00	0.00	0.00	
1342				INTEREST RECEIVABLE - INVESTMENTS	2,221,137,705.68	755,866,430.88	7,051,074.56	
1610			•	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED B	206,009,878,000.00	18,260,659,000.00	22,013,782,000.00	202,256,755,000.00
3310				CUMULATIVE RESULTS OF OPERATIONS	-209,728,796,105.94	0.00	0.00	
4114	М	· ·	TFMA53110010 TFMA53200300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	0.00	7,051,074.56	0.00	
			TFMA53200500	CIVIL MONETART PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	.,	28,000.00	.,====;
			TFMA56000100	GIFTS (.042)	0.00	201.25	0.00	
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	3,493,533.13	0.00	3,493,533.13
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ	0.00	17,367,000,000.00	0.00	
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	0.00	106,000,000.00	0.00	
			TFMA59000100 TFMA59000200	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	7,736.64 280,268,550.40	0.00	
			TEMA59000200	BASIC PREMIUMS. MEDICARE ADVANTAGE (.040)	0.00	260,266,530.40	0.00	
		BA Sum	1111100001000	ENDIG I TREMIDING, MEDICINE AD INTETACE (1940)	0.00		66,963.59	
	Sum BEA				0.00		66,963.59	
Sum					0.00	17,901,173,799.36	66,963.59	17,901,106,835.77
4129	D		TFMA57654600	HCFAC DISCRETIONARY, CMS	0.00		17,040,383.99	
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	0.00		6,837,916.98	
			TFMA57655300 TFMA57655400	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	8,339,746.95	
		BA Sum	1 FWA3/655400	HCFAC OTHER HHS DISC, CMS	0.00	0.00	2,814,937.26 35,032,985.18	
	Sum BEA	BA Suin	1	1	0.00	0.00	35,032,985.18	
	M	· · · · · · · · · · · · · · · · · · ·	TFMA57650200	TRANSFERS OUT - DOJ	0.00	0.00	14,145,677.59	
			TFMA57650300	TRANSFERS OUT - HHS OIG	0.00	0.00	62,986,474.27	
			TFMA57650400	TRANSFERS OUT - HHS MIP	0.00	0.00	58,110,215.04	
	Sum BEA	BA Sum			0.00	0.00	135,242,366.90	
Sum	Sum BEA				0.00	0.00	,	
4157	M			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPR	0.00		3.687.490.900.87	
4167	M		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	1,005,867,662.96	21,992,937,179.35	
4201				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-22,152,909,728.18	0.00	0.00	
				TOTAL ACTUAL RESOURCES - COLLECTED	228,166,017,172.44	0.00		228,166,017,172.44
		BA Sum			206,013,107,444.26			206,013,107,444.26
Sum	Sum BEA				206,013,107,444.26 206,013,107,444.26	0.00	0.00	
4384	D		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-51.862.652.28	51,862,652.28	0.00	
	M		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-6,968,094.79	6,968,094.79	0.00	
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	-23,826.00	23,826.00	0.00	0.00
	BAS		1110/000200					
	0	BA Sum	111101000200		-6,991,920.79	6,991,920.79	0.00	
Sum	Sum BEA	BA Sum			-6,991,920.79 -6,991,920.79	6,991,920.79 6,991,920.79	0.00	0.00
Sum 4397	Sum BEA	BA Sum	-		-6,991,920.79	6,991,920.79	0.00	0.00
		BA Sum	- TFMA53110010	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUI	-6,991,920.79 -6,991,920.79 -58,854,573.07	6,991,920.79 6,991,920.79 58,854,573.07	0.00 0.00 0.00	0.00 0.00 -205,954,252,871.19
4397			TFMA53110010 TFMA53200300	RECEIPTS & APPROPRIATIONS TEMPORARLY PRECLU INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047)	-6,991,920.79 -6,991,920.79 -58,854,573.07 -205,954,252,871.19 0.00 0.00	6,991,920.79 6,991,920.79 58,854,573.07 0.00 0.00 28,000.00	0.00 0.00 0.00 7,051,074.56 1,248,430.33	0.00 0.00 -205,954,252,871.19 -7,051,074.56 -1,220,430.33
4397			TFMA53110010 TFMA53200300 TFMA53200600	RECEIPTS & APPROPRIATIONS TEMPORARLY PRECLU NTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (047) CIVIL PENALTES AND DAMAGES, DOJ (049)*	-6,991,920.79 -6,991,920.79 -58,854,573.07 -205,954,252,871.19 0.00 0.00 0.00	6,991,920.79 6,991,920.79 58,854,573.07 0.00 0.00 28,000.00 38,963.59	0.00 0.00 0.00 7,051,074.56 1,248,430.33 112,077,632.33	0.00 -205,954,252,871.19 -7,051,074.56 -1,220,430.33 -112,038,668.74
4397			TFMA53110010 TFMA53200300 TFMA53200600 TFMA56000100	RECEIPTS & APPROPRIATIONS TEMPORARLY PRECLU NTEREST ON INVESTMENTS CVIL MONETARY PENALTES (047) CVIL PENALTES AND DAMAGES, DOJ (048)* GIFTS (042)	-6,991,920.79 -6,991,920.79 -58,854,573.07 -205,954,252,871.19 0.00 0.000 0.000 0.000	6,991,920.79 6,991,920.79 58,854,573.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 7,051,074.56 1,248,430.33 112,077,632.33 201.25	0.00 0.00 -205,954,252,871.19 -7.051,074.56 1-1,220,430.33 -112,038,668.74 -201.25
4397			TFMA53110010 TFMA53200300 TFMA53200600 TFMA55200600 TFMA55000000	RECEIPTS & APPROPRIATIONS TEMPORARLY PRECLU NTEREST ON INVESTMENTS CVIL. MONETARY PENALTES (047) CVIL. PENALTES ND DAMAGES, DOJ (049)* GFTS (1042) % ADMIN EXPENSE REIMB., DOJ (049)*	-6,991,920.79 -6,991,920.79 -58,854,573.07 -205,954,252,871.19 0.000 0.000 0.000 0.000 0.000	6,991,920.79 6,991,920.79 58,854,573.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7,051,074.56 1,248,430.33 112,077,632.33 20125 3,493,533.13	0.00 0.00 -205,954,252,871.19 -7.051,074.56 -1,220,430.33 -112,038,668.74 -201,25 -3,493,533.13
4397			TFMA53110010 TFMA53200300 TFMA53200600 TFMA56000100	RECEIPTS & APPROPRIATIONS TEMPORARLY PRECLU NTEREST ON INVESTMENTS CVIL MONETARY PENALTES (047) CVIL PENALTES AND DAMAGES, DOJ (048)* GIFTS (042)	-6,991,920.79 -6,991,920.79 -58,854,573.07 -205,954,252,871.19 0.00 0.000 0.000 0.000	6,991,920.79 6,991,920.79 58,854,573.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 7,051,074.56 1,248,430.33 112,077,632.33 201.25	0.00 -205,954,252,871.19 -7.051,074.56 -1.220,430.33 -112,038,688.74 -201.25 -3.493,533.13 57,365,467.00
4397			TFMA53110010 TFMA53200300 TFMA55200500 TFMA5500500 TFMA57600100 TFMA57600300 TFMA5760300	RECEIPTS & APPROPRIATIONS TEMPORARLY PRECLU NTEREST ON INVESTMENTS CIVIL MONETARY FENULTES (J47) CUVIL PENULTES ND DAMAGES, DOJ (J49)' GFTS (J42) 3% ADMIN EVPENSE REMB, DOJ (J40)' TRANSFERS OUT - SSA LAE ANNUAL (33)' SALARES & EXPENSES - CUMS (33)' CMS PROG MART - PATENT PROTECTON & AFFORDAE	-6.981,920.79 -6.981,920.79 -6.981,920.73 -6.954,926.271.19 -205.954,226.271.19 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	6 991320.79 6 991320.79 6 991320.79 6 9854,5730 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 7,051,074.56 1,248,430.33 1112,077,632.33 201.25 3,493,533.13 4,576,549.00 5,920.82 0.00	0.00 0.205,954,252,870 0.205,954,252,871.19 0.7,051,074,56 1.12,038,068,74 0.712,038,068,74 0.201,25 1.3,493,533,13 0.57,365,467,00 1.163,642,211.43 0.113,642,211.43 0.113,642,211.43
4397			TFMA53110010 TFMA53200300 TFMA55200600 TFMA5500000 TFMA57500600 TFMA5760300 TFMA5760300 TFMA57603800	RECEIPTS & APPROPRIATIONS TEMPORARLY PRECLUI NTEREST ON NUESTMENTS CAL MONETARY PENALTES (047) CAL PENALTES (047) CAL PENALTES AND DAMAGES, DOJ (040)' GFTS (042) SW. ADMIN EVPENSE REMB. DOJ (040)' TRANSFERS OUT - SSA LAE ANNUAL (33)' SALARES & EXPENSES - CMS (33)' CMS PROG MIGHT - PATENT PROTECTION & AFFORDE CMS PROG MIGHT - PATENT PROTECTION & AFFORDE	- 6.991 9.20.79 - 6.991 920.79 - 5.98 58.4 573.07 - 205.964.252.871.19 - 205.964.252.871.10 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00	6.991320.79 6.991320.79 58.854.573.67 0.00 0.00 28.00.00 3.864.57 0.00 0.00 61.942.016.00 161.342.015.20 1.413.952.72 3.241.03.881	0.00 0.00 0.00 7,051,074.56 1,248.430.33 112,077,632.33 201.25 3,493,533.13 4,576,549.00 5,920.82 0.00	0.00 -205,954,252,871.19 -7,051,074.56 -1,220,430.33 -112,038,687.44 -220125 -3,493,533.13 57,365,467.00 163,642,211.43 1,413,952.72 32,410,308.11
4397			TFMA53110010 TFMA53200500 TFMA53200600 TFMA5500000 TFMA5760000 TFMA57600000 TFMA57600000 TFMA57603000 TFMA57603000 TFMA5760300	RECEIPTS & APPROPRIATIONS TEMPORARL Y PRECLU NTEREST ON INVESTMENTS CIVIL MONETARY FENJLTES (J47) CIVIL PENJLTES (J47) CIVIL PENJLTES SOU (J49)* GFTS (J42) 3% ADMIR SPENSE BEMB. DOJ (J49)* TRANSFERS OUT - SSALAE ANNUAL (33)* SALARES & EXPENSES - CIMS (33)* CMS PROG MART - PATENT PROTECTION & AFFORDAE QUALITY MIPROVEMENT ORGANIZATIONS (QID) - MAND/ HTECH	-6.981.920.79 -6.981.920.77 -6.981.920.77 -88,854.97.13 -205.954.22.871.19 -0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	6 991320.79 6 991320.79 6 991320.79 6 98254,573.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7.051.074.56 1.248.430.33 112.077.632.33.13 4.576.549.00 5.920.82 0.00 0.000 0.000	0.00 0 -205,954,252,871.19 -7,051,074.56 -1,220,430.33 1 -112,038,668.74 -201,25 -3,493,533.13 57,365,467.00 163,642,211.43 1 1,413,952.12 32,410,308.11 175,458,955.50
4397			TFMA53110010 TFMA53200800 TFMA5200800 TFMA5200800 TFMA5700800 TFMA5760800 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300	RECEIPTS & APPROPRIATIONS TEMPORARLY PRECLUI NTEREST ON NVESTMENTS CAL MONETARY PENALTES (A47) CAL PENALTES AND DAMAGES, DOJ (040)' GFTS (642) SA ADIM EVENSE REMB, DOJ (040)' TRANSFERS OUT - SSA LAE ANNUAL (32)' SALARES & EXPENSES - CMS (33)' CMS PROG MIGHT - PATENT PROTECTION & AFFORDAE QUALITY IMFROMEMENT ORGANIZATIONS (OD) - MANDA HITECH TRANSFER TO PCORTF	-6.981920.79 -6.991920.79 -6.991920.79 -205.964_228.271.19 -205.964_228.271.19 -0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6 991/320.79 6 991/320.79 58,854.57.807 0,000 0,000 28,0000 0,000 28,0000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,00	0.00 0.00 0.00 7.051,074.56 1.244,430.33 112,077,632.33 3.493,533.13 4.576,549.00 5.920.82 0.00 0.000 0.000	0.00 -205,954,252,871.19 -7.051,074.56 -7.051,074.56 -7.051,074.56 -7.051,074.56 -120,038,668.74 -201.25 -3.403,333 -112,038,668.74 -3.433,533.13 57,365,467.00 163,642,211.43 1,343,952.72 32,410,308,113 1,745,8955.50 40,097,000.00
4397			TFMA53110010 TFMA53200500 TFMA53200600 TFMA5500000 TFMA57600600 TFMA57600600 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603600	RECEIPTS & APPROPRIATIONS TEMPORARL Y PRECLU NTEREST ON INVESTMENTS CIVIL MONETARY FENJLTES (J47) CIVIL PENJLTES (J47) CIVIL PENJLTES SOU (J49)* GFTS (J42) 3% ADMIR SPENSE BEMB. DOJ (J49)* TRANSFERS OUT - SSALAE ANNUAL (33)* SALARES & EXPENSES - CIMS (33)* CMS PROG MART - PATENT PROTECTION & AFFORDAE QUALITY MIPROVEMENT ORGANIZATIONS (QID) - MAND/ HTECH	-6.981.920.79 -6.981.920.77 -6.981.920.77 -88,854.97.13 -205.954.22.871.19 -0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	6 991320.79 6 991320.79 6 991320.79 6 98254,573.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 7.051.074.56 1.248.430.33 112.077.632.33.13 4.576.549.00 5.920.82 0.00 0.000 0.000	0.00 -205,954,252,87.1.9 -7.051,074.56 -1.220,430.33 -1.12,003,668,74 -12,038,668,74 -12,038,668,74 -13,493,533,13 -57,365,467,00 113,642,211.43 11,413,952,72 32,413,038,11 175,458,955,50 49,087,000,915,39 20,987,069,516,39
4397			TFMA53110010 TFMA5200500 TFMA5200500 TFMA5500600 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57650100 TFMA57650100 TFMA57650100	RECEIPTS & APPROPRIATIONS TEMPORARLY PRECLUI NTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (047) CIVIL POINLTES ND DAMAGES, DOJ (049)* CIVIL PENALTES AND DAMAGES, DOJ (049)* TRANSFERS OUT - SEA LAE ANNUAL (33)* SALARES & EXPENSES - CMS (33)* CMS PROG MGMT - PATENT PROTECTION & AFFORDAE CIVILITY IMPROVEMENT ORGANIZATIONS (CIC) - MANDI UNITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HISG 0G	- 6-991 920 73 - 6-991 920 73 - 898 954 573.07 - 205.054 .222 871.19 - 205.054 .222 871.19 - 200.054 .222 871.19 - 200.000 - 0.000 - 0.000	6 991320.79 6,991320.79 6,991320.79 6,991320.79 0,000 0,000 22,000.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,	0.00 0.00 0.00 7.051/074.56 112.077,582.33 20125 3.493,533.13 4.576,549.00 5.920.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 -205,954,252,871.19 -7,051,074,80 -1,220,480,33 -1,1220,3868,474 -2,0125 -3,403,533,13 -57,365,467,00 153,642,211.43 153,7458,9555,00 -40,907,000,00 20,977,005,9516,39 -14,145,577,59 -2,288,474,27 -2,284,742,70 -2,284,742,70 -2,284,742,70 -2,284,742,70 -2,284,742,70 -2,284,742,70 -2,284,742,70 -2,284,742,70 -2,284,742,70 -2,284,742,70 -2,284,742,70 -2,284,742,70 -2,284,742,70 -2,284,742,70 -2,284,742,70 -2,284,742,70 -2,284,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,742,70 -2,294,74
4397			TFMA53110010 TFMA53200500 TFMA53200500 TFMA5500500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA5760300 TFMA5760100 TFMA57650100 TFMA57650100 TFMA57650200 TFMA5765000	RECEIPTS & APPROPRIATIONS TEMPORARLY PRECLU NTEREST ON INVESTMENTS CIVIL MONETARY FENJLTES (J47) CIVIL POINLTES ND DAMAGES, DOJ (J49)' CIVIL PENJLTES AND DAMAGES, DOJ (J49)' TRANSFERS DUT - SSA LAE ANNUAL (33)' SALARES & EXPENSE - CUS (33)' CMS PROG MART - PATENT PROTECTION & AFFORDAE QUALTY IMPROVEMENT ORGANIZATIONS (QD) - MAND/ HTECH TRANSFERS TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HEN KIP	-6.981.920.79 -6.981.920.79 -6.981.920.73 -6.985.920.73 -205.954.225.871.18 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 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CMS (33)' CMS PROD MGMT - PATENT PROTECTION & AFFORDAE CULLITY IMPROVEMENT ORGANIZATIONS (QLO) - MANDO HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS ECO TARS FOR SER ON GENERAL FUNDS FOR AMOUNTS ECO TARSFERS FROM GENERAL FUNDS FOR AMOUNTS ECO TARSFERS FROM GENERAL FUNDS FOR AMOUNTS ECO TARSFERS FROM GENERAL FUNDS FOR AMOUNTS ECO TRANSFERS FORM GENERAL FUNDS FOR AMOUNTS ECO TRANSFERS FORM GENERAL FUNDS FOR AMOUNTS ECO THER INCOME (202) PAREMUNIS CULECTED UNINSURED INDIVIDUALS (000) BASIC REFEMILTS FOR GENERAL FUNDS FOR AMOUNTS ECO TRANSFERS FORM FOR	- 4-9419.2073 - 4-94919.2073 - 54919.2073 - 205,0544_22.271.19 - 205,0544_22.2821.19 - 200,0544_22.2821.19 - 200,000 - 0.000 - 0.0	6,991320.79 6,991320.79 58,854,573.67 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 000 1 -205.04258.287.10 1 -205.0436.258.287.10 1 -205.0436.258.287.10 1 -1220.348.08.3 1 -1220.348.08.3 1 -1220.348.08.3 1 -1220.348.08.3 1 -1220.348.08.3 1 -131.348.257.2 3 -241.30.88.1 1 -175.458.955.0 0 -49.097.000.0 1 -105.000.0 0 -105.000.0 0 -105.000.0 0 -1.77.66.4 2 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -280.285.550.0 0 -2
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4397 4620	M		TFMA53110010 TFMA53110010 TFMA5300300 TFMA5500300 TFMA5500300 TFMA5500300 TFMA5500300 TFMA5500300 TFMA5500300 TFMA550300 TFMA550300 TFMA550300 TFMA550300 TFMA550300 TFMA5550100 TFMA555000 TFMA56000500 TFMA56000500 TFMA56000200 TFMA5600100 TFMA57600100 TFMA57600100 TFMA57600100	RECEIPTS & APPROPRIATIONS TEMPORARLY PRECLUI NTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (047) CIVIL PENALTES AND DAMAGES. DOU (049)' GIFTS (042) 3% ADMIN EXPENSE REMB, DOU (049)' TRANSFERS OUT - SSA LAE ANNUAL (33)' SULARES & EXPENSES - CMS (33)' CMS PROG MGMT - PATENT PROTECTION & AFFORDAE OULTI'N IMFORMENT ON GARIZATIONS (00)- MANDI HITECH TRANSFERS OUT - BENETI' PROTECTION & AFFORDAE OULTI'N IMFORMENT ON GARIZATIONS (00)- MANDI HITECH TRANSFERS OUT - HIS MIP HICFAC DISCRETTONARY, CMS HICFAC DISCRETTONARY, CMS HICFAC DISCRETTONARY, CMS HICFAC OTHER HISD BIO CARS PROM GENERAL FUNDS FOR AMOUNTS EQ TRANSFERS FROM GEF FOR AMOUNTS EQUALT ON SECON DEFAULT CAM HICFAC DISCRETTONARY, CMS HICFAC OTHER HISD BIO, CMS TRANSFERS FROM GEF COR AMOUNTS EQUALT OSCA OTHER NOOM SENDERAL FUNDS FOR AMOUNTS EQUALTO SECO OTHER NICOME (209) PREMUMS COLLECTED UNINSURED INDIVILALS (00) BASIC PREMUMS. MEDICARE ADVARTAGE (40) TREASURY JOINNE XEPENSE - GENERAL FUND (16)' DEFAULT CAM!		6 991 920 79 6 991 920 79 58,854 573 67 0 0,00 0 22,000.00 22,000.00 0 20,000.00 61,942,016.00 161,942,016.00 161,942,016.00 161,942,016.00 161,942,016.00 175,459,955.00 49,097,000.00 175,459,955.00 49,097,000.00 175,459,955.00 177,460,383.90 174,959,877.85 28,159,756 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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MEDICARE ADVARTAGE (40) TREASURY JOINNE XEPENSE - GENERAL FUND (16)' DEFAULT CAM!		6 991320.79 6 991320.79 5 91320.79 5 88,854,973.67 0.00 0.00 0.22,000.00 1.22,000.00 1.03,963.59 0.00 0.01 1.1413952.72 1.2410.308 1.413952.72 1.2410.308 1.413952.72 1.2410.308 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41352.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41552.75 1.41	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2005,054,252,871,0 2005,054,252,871,0 2012,034,684,212,871,0 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2 2012,2

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited October 1, 2013 Through October 31, 2013

			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MAND/	0.00	0.00	32,410,308.11	-32,410,308.11
		D10	TFMA57604100	НГЕСН	0.00	0.00	175,458,955.50	-175,458,955.50
		BA Sum			0.00	0.00	209,283,216.33	-209,283,216.33
		N	TFMA57604200	TRANSFER TO PCORTF	0.00	0.00	49,097,000.00	-49,097,000.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	10,719,546.48	-10,719,546.48
		BA Sum			0.00	0.00	59,816,546.48	-59,816,546.48
	Sum BEA				0.00	0.00	269,099,762.81	-269,099,762.81
Sum					0.00	4,582,469.82	494,689,911.06	-490,107,441.24
5311			TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	755,866,430.88	-755,866,430.88
5320	м		TFMA53200300	CIVIL MONETARY PENALTIES (.047)	0.00	28,000.00	1,248,430.33	-1,220,430.33
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	38,963.59	112,077,632.33	-112,038,668.74
		BA Sum			0.00	66,963.59	113,326,062.66	-113,259,099.07
	Sum BEA				0.00	66,963.59	113,326,062.66	-113,259,099.07
Sum					0.00	66,963.59	113,326,062.66	-113,259,099.07
5600	м		TFMA56000100	GIFTS (.042)	0.00	0.00	201.25	-201.25
5750		· .	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	0.00	3,493,533.13	-3,493,533.13
5760			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	61,942,016.00	4,576,549.00	57,365,467.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	163,648,132.25	5,920.82	163,642,211.43
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDAE	0.00	1,413,952.72	0.00	1,413,952.72
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDA	0.00	32,410,308.11	0.00	32,410,308.11
			TFMA57604100	HITECH	0.00	175,458,955.50	0.00	175,458,955.50
			TFMA57604200	TRANSFER TO PCORTF	0.00	49,097,000.00	0.00	49,097,000.00
		BA Sum		1	0.00	483,970,364.58	4,582,469.82	479,387,894.76
	Sum BEA			1 1	0.00	483,970,364.58	4,582,469.82	479,387,894.76
Sum					0.00	483,970,364.58	4,582,469.82	479,387,894.76
5765	- 1		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	21,992,937,179.35	1,005,867,662.96	20,987,069,516.39
			TFMA57650200	TRANSFERS OUT - DOJ	0.00	14,145,677.59	0.00	14,145,677.59
i			TFMA57650300	TRANSFERS OUT - HHS OIG	0.00	62,986,474.27	0.00	62,986,474.27
i			TFMA57650400	TRANSFERS OUT - HHS MIP	0.00	58,110,215.04	0.00	58,110,215.04
			TFMA57654600	HCFAC DISCRETIONARY, CMS	0.00	17,040,383.99	0.00	17,040,383.99
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	0.00	6,837,916.98	0.00	6,837,916.98
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	0.00	8,339,746.95	0.00	8,339,746.95
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	0.00	2,814,937.26	0.00	2,814,937.26
		BA Sum			0.00	22,163,212,531.43	1,005,867,662.96	21,157,344,868.47
	Sum BEA			1	0.00	22,163,212,531.43	1,005,867,662.96	21,157,344,868.47
Sum					0.00	22,163,212,531.43	1,005,867,662.96	21,157,344,868.47
5800			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC	0.00	0.00	17,367,000,000.00	-17,367,000,000.00
0000			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	0.00	0.00	106,000,000.00	-106,000,000.00
		BA Sum	11111/00000000		0.00	0.00	17,473,000,000.00	-17,473,000,000.00
	Sum BEA	5A duin		+	0.00	0.00	17,473,000,000,00	-17.473.000.000.00
Sum	Galli DEA				0.00	0.00	17,473,000,000.00	-17,473,000,000.00
5900		-	TFMA59000100	OTHER INCOME (.029)	0.00	0.00	7,736.64	-7.736.64
3800	-		TFMA59000100	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00	280,268,550.40	-280,268,550.40
			TFMA59000200	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	24,026,640.72	-24,026,640.72
		DA Sum	1 FWA39001500	DAGIO FINEMIUNIO, MEDICARE ADVANTAGE (.040)	0.00		304,302,927.76	-24,026,640.72
	Sum BEA	BA Sum			0.00	0.00	304,302,927.76	-304,302,927.76
-	SUM BEA				0.00	0.00	304,302,927.76	
								-304,302,927.76
Sum			TEMASA0004CC	TREASURY ADMINISTRENCE CENERAL FUND (10)1		40 740 5 10 10		
6100 TOTAL	•	·	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	10,719,546.48 109,589,548,482.13	0.00	10,719,546.48 0.00

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited October 31, 2013

Period Name:2014-01	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	10,006,970.32
	EXPENDITURE TRANSFERS RECEIVABLE	1,494,550,956.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	2,969,953,062.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	202,256,755,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
		206,731,265,988.32
		Total: 206,731,265,988.32
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS PAYABLE	0.00
		0.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-209,728,796,105.94
	NET INCOME	2,997,530,117.62
		-206,731,265,988.32
		Total: -206,731,265,988.32

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2013 Through October 31, 2013

	Fund:TFM8005DEXXXXX	Program: <all></all>	l			
Revenue Type	USSGI	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-106,000,000.00	-106,000,000.00
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-17,367,000,000.00	-17,367,000,000.00
	Sum	1			-17,473,000,000.00	-17,473,000,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSF	TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00
			TFMA57500700	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	0.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00
			TFMA57500300	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-3,493,533.13	-3,493,533.13
	Sum	1			-3,493,533.13	-3,493,533.13
	5311	INTEREST REVENUE - INVESTMENTS - NON EX	TFMA53110010	INTEREST ON INVESTMENTS	-755,866,430.88	-755,866,430.88
	5320	ACCRUED PENALTIES REVENUE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	0.00	0.00
		PENALTIES AND FINES REVENUE - NON EXCHA	TFMA53200500	CRIMINAL FINES (.046)*	0.00	0.00
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-112,038,668.74	-112,038,668.74
			TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	0.00
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-1,220,430.33	-1,220,430.33
	Sum	1			-113,259,099.07	-113,259,099.07
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-24,026,640.72	-24,026,640.72
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-280,268,550.40	-280,268,550.40
			TFMA59000100	OTHER INCOME (.029)	-7,736.64	-7,736.64
	Sum				-304,302,927.76	-304,302,927.76
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-201.25	-201.25
	Sum		1		-18,649,922,192.09	-18,649,922,192.09
EXPENSES	5640	FORFEITURE REVENUE - CASH AND CASH EQU		DOJ ASSET FORFEITURES	0.00	0.00
		FORFEITURE REVENUE - CASH AND CASH EQU NONEXPENDITURE FINANCING SOURCES - TRA	TFMA57650300	TRANSFERS OUT - HHS OIG	0.00 62,986,474.27	0.00 62,986,474.27
	5640		TFMA57650300 TFMA57655400	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS	0.00 62,986,474.27 2,814,937.26	0.00 62,986,474.27 2,814,937.26
	5640		TFMA57650300 TFMA57655400 TFMA57655300	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS	0.00 62,986,474.27 2,814,937.26 8,339,746.95	0.00 62,986,474.27 2,814,937.26 8,339,746.95
	5640		TFMA57650300 TFMA57655400 TFMA57655300 TFMA57650400	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP	0.00 62,986,474.27 2,814,937.26 8,339,746.95 58,110,215.04	0.00 62,986,474.27 2,814,937.26 8,339,746.95 58,110,215.04
	5640		TFMA57650300 TFMA57655400 TFMA57655300 TFMA57650400 TFMA57655200	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	0.00 62,986,474.27 2,814,937.26 8,339,746.95 58,110,215.04 6,837,916.98	0.00 62,986,474.27 2,814,937.26 8,339,746.95 58,110,215.04 6,837,916.98
	5640		TFMA57650300 TFMA57655400 TFMA57655300 TFMA57655300 TFMA57655200 TFMA57654600	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS	0.00 62,986,474.27 2,814,937.26 8,339,746.95 58,110,215.04 6,837,916.98 17,040,383.99	0.00 62,986,474.27 2,814,937.26 8,339,746.95 58,110,215.04 6,837,916.98 17,040,383.99
	5640		TFMA57650300 TFMA57655400 TFMA57655300 TFMA57650400 TFMA57655200 TFMA57654600 TFMA57650500	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - FBI	0.00 62,986,474.27 2,814,937.26 8,339,746.95 58,110,215.04 6,837,916.98 17,040,383.99 0.00	0.00 62,986,474.27 2,814,937.26 8,339,746.95 58,110,215.04 6,837,916.98 17,040,383.99 0.00
	5640		TFMA57650300 TFMA57655400 TFMA57655300 TFMA57650400 TFMA57655200 TFMA57654600 TFMA57650500 TFMA57650500	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ	0.00 62,986,474,27 2,814,937,26 8,339,746,95 58,110,215,04 6,837,916,98 17,040,383,99 0,00 14,145,677,59	0.00 62,986,474,27 2,814,937,26 8,339,746,95 58,110,215,04 6,837,916,98 17,040,383,99 0.00 14,145,677,59
	5640 5765	NONEXPENDITURE FINANCING SOURCES - TR/	TFMA57650300 TFMA57655400 TFMA57655300 TFMA57650400 TFMA57655200 TFMA57654600 TFMA57650500	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - FBI	0.00 62,986,474,27 2,814,937,26 8,339,746,95 58,110,215,04 6,837,916,98 17,040,383,99 0.00 14,145,677,59 20,987,069,516,39	0.00 62,986,474,27 2,814,937,26 8,339,746,95 58,110,215.04 6,837,916,98 17,040,383.99 0.00 14,145,677.59 20,987,069,516.39
	5640 5765 	NONEXPENDITURE FINANCING SOURCES - TRA	TFMA57650300 TFMA57655400 TFMA57655300 TFMA57650400 TFMA5765200 TFMA57650500 TFMA57650200 TFMA57650200	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HBI HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - BIN TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00 62,986,474,27 2,814,937,26 8,339,746,95 58,110,215,04 6,837,916,98 17,040,383,99 0.00 14,145,677,59 20,987,069,516,39 21,157,344,868,47	0.00 62,986,474,27 2,814,937,26 8,339,746,95 58,110,215,04 6,837,916,98 17,040,383,99 0.00 14,145,677,59 20,987,059,516,39 21,157,344,868,47
	5640 5765	NONEXPENDITURE FINANCING SOURCES - TR/	TFMA57650300 TFMA57655400 TFMA57655300 TFMA57650400 TFMA57655200 TFMA57650500 TFMA57650200 TFMA57650100 TFMA57600200	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00 62,986,474.27 2,814,937.26 8,339,746.95 58,110,215.04 6,837,916.98 17,040,383.99 0.00 14,145,677.59 20,987,069,516.33 21,157,344,868.47 0.00	0.00 62,986,474,27 2,814,937,26 58,110,215,04 6,837,916,98 17,040,383,99 0.00 14,145,677,59 20,987,069,516,39 21,157,344,868,47 0.00
	5640 5765 	NONEXPENDITURE FINANCING SOURCES - TRA	TFMA57650300 TFMA57655400 TFMA576550400 TFMA57650400 TFMA57654600 TFMA57650200 TFMA57650200 TFMA57650100 TFMA57600200 TFMA57600100	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - BDI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 62,966,474,27 2,814,937,26 8,339,746,95 58,110,215,04 6,837,916,98 17,040,383,99 0.00 14,145,677,59 20,987,069,516,39 21,157,344,868,47 0.00 57,365,467,00	0.00 62,986,474,27 2,814,937,26 58,110,215.04 6,837,916.98 17,040,383.99 0.00 14,145,677.59 20,987,069,516.39 21,157,344,868.47 0.00 57,365,467.00
	5640 5765 	NONEXPENDITURE FINANCING SOURCES - TRA	TFMA57650300 TFMA57655400 TFMA57655400 TFMA57655200 TFMA57654500 TFMA57650500 TFMA5765000 TFMA57650100 TFMA57600200 TFMA57600100 TFMA57603800	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00 62,986,474,27 2,814,937,26 8,339,746,95 58,110,215,04 6,837,916,98 17,040,383,99 0.00 14,145,677,59 20,987,069,516,39 21,157,344,888,47 0.00 57,365,467,00 1,413,952,72	0.00 62,986,474,27 2,814,937,26 58,110,215.04 6,837,916,98 17,040,383.99 0.00 14,145,677,59 20,987,069,516.39 21,157,344,868.47 0.00 57,365,467.00 1,413,952.72
	5640 5765 	NONEXPENDITURE FINANCING SOURCES - TRA	TFMA57650300 TFMA57655400 TFMA5765500 TFMA57650400 TFMA57654600 TFMA57650200 TFMA57650200 TFMA57650100 TFMA57600200 TFMA57603800 TFMA57603800	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - HDI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFER TO PCORTF	0.00 62,986,474,27 2,814,937,26 8,339,746,95 58,110,215,04 6,837,916,98 17,040,383,99 0.00 14,145,677,59 20,987,069,516,39 21,157,344,868,47 0.00 57,365,467,00 1,413,952,72 49,097,000,00	0.00 62,986,474,27 2,814,937,26 8,339,746,95 58,110,215.04 6,837,916.98 17,040,383.99 0.00 14,145,677.59 20,987,069,516.39 21,157,344,868.47 0.00 57,365,467.00 1,443,952.72 49,097,000.00
	5640 5765 	NONEXPENDITURE FINANCING SOURCES - TRA	TFMA57650300 TFMA57655400 TFMA57655400 TFMA57650400 TFMA5765200 TFMA57650200 TFMA57650200 TFMA5760100 TFMA57600200 TFMA57604200 TFMA57604200 TFMA57604200	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - FBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFER TO PCORTF AOA MIPPA FUNDING	0.00 62,986,474.27 2,814,937.26 58,110,215.04 6,837,916.98 17,040,383.99 0.00 14,145,677.59 20,987,069,516.39 21,157,344,868.47 0.00 57,365,467.00 1,413,952.72 49,097,000.00	0.00 62,986,474,27 2,814,937,26 58,110,215.04 6,837,916,98 17,040,383,99 0.00 14,145,677,59 20,987,089,516,39 21,157,344,868,47 0.00 57,365,467.00 1,413,952,72 49,097,000.00 0.00
	5640 5765 	NONEXPENDITURE FINANCING SOURCES - TRA	TFMA57650300 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57600200 TFMA57600200 TFMA57603800 TFMA57603800 TFMA57603600 TFMA57600400	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFER TO PCORTF AOA MIPPA FUNDING SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00 62,966,474.27 2,814,937.26 8,339,746.95 58,110,215.04 6,837,916.98 17,040,383.99 0.00 14,145,677.59 20,987,069,516.39 21,157,344,868.47 0.00 57,365,467.00 1,413,952.72 49,097,000.00 0.00	0.00 62,986,474.27 2,814,937,26 58,110,215.04 6,837,916,98 17,040,383.99 0.00 14,145,677.59 20,987,069,516.39 21,157,344,868.47 0.00 57,365,467.00 1,413,952.72 49,097,000.00 0.00
	5640 5765 	NONEXPENDITURE FINANCING SOURCES - TRA	TFMA57650300 TFMA57655400 TFMA57655400 TFMA57650400 TFMA57650200 TFMA5765000 TFMA57650000 TFMA57600200 TFMA57600200 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57600400 TFMA57600400	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFER TO PCORTF AOA MIPPA FUNDING SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)*	0.00 62,986,474,27 2,814,937,26 8,339,746,95 58,110,215,04 6,837,916,98 17,040,383,99 0.00 14,145,677,59 20,987,069,516,39 21,157,344,868,47 0.00 57,365,467,00 1,413,952,72 49,097,000,00 0.00 0.00 163,642,211,43	0.00 62,986,474,27 2,814,937,26 8,339,746,95 58,110,215.04 6,837,916,98 17,040,38,39 0.00 14,145,677.59 20,987,069,516.39 21,157,344,868,47 0.00 57,365,467.00 1,413,952.72 49,097,000.00 0.00 163,642,211,43
	5640 5765 	NONEXPENDITURE FINANCING SOURCES - TRA	TFMA57650300 TFMA57655400 TFMA57655000 TFMA57650400 TFMA57650500 TFMA57650500 TFMA57650100 TFMA57600100 TFMA57600100 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57600300 TFMA57603900	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HBI TRANSFERS OUT - HBI TRANSFERS OUT - DJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFER TO PCORTF AOA MIPPA FUNDING SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00 62,986,474,27 2,814,937,26 8,339,746,95 58,110,215,04 6,837,916,98 17,040,383,99 0.00 14,145,677,59 20,987,069,516,39 21,157,344,868,47 0.00 57,365,467,00 1,413,952,72 49,097,000,00 0.00 0.00 163,642,211,43 32,410,308,11	0.00 62,986,474,27 2,814,937,26 58,110,215,04 6,837,916,98 17,040,383,99 0.00 14,145,677,59 20,987,069,516,39 21,157,344,868,47 0.00 57,365,467,00 1,413,952,72 49,097,000,00 0.00 163,642,211,43 32,410,308,11
	5640 5765 	NONEXPENDITURE FINANCING SOURCES - TRA	TFMA57650300 TFMA57655400 TFMA57655400 TFMA57650400 TFMA57650400 TFMA57650200 TFMA57650200 TFMA57650100 TFMA57600200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57603000 TFMA57603000 TFMA57600300	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HIS MIP HCFAC DJ DISCRETIONARY, CMS HCFAC DJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - FBI TRANSFERS OUT - HSI TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFER TO PCORTF AOA MIPPA FUNDING SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00 62,986,474.27 2,814,937.26 8,339,746.95 58,110,215.04 6,837,916.98 17,040,383.99 0.00 14,145,677.59 20,987,069,516.39 21,157,344,868.47 0.00 57,365,467.00 1,413,952.72 49,097,000.00 0.00 163,642,211.43 32,410,308.11 0.00	0.00 62,986,474,27 2,814,937,26 58,110,215.04 6,837,916.98 17,040,383.99 20,987,069,516.39 21,157,344,868.47 0.00 57,365,467.00 1,413,952.72 49,097,000.00 0.00 163,642,211.43 32,410,308.11 0.00
	5640 5765 	NONEXPENDITURE FINANCING SOURCES - TR/	TFMA57650300 TFMA57655400 TFMA57655000 TFMA57650400 TFMA57650500 TFMA57650500 TFMA57650100 TFMA57600100 TFMA57600100 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57600300 TFMA57603900	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HBI TRANSFERS OUT - HBI TRANSFERS OUT - DJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFER TO PCORTF AOA MIPPA FUNDING SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00 62,986,474,27 2,814,937,26 8,339,746,95 58,110,215,04 6,837,916,98 17,040,383,99 0.00 14,145,677,59 20,987,089,516,39 21,157,344,868,47 0.00 57,365,467,00 1,413,952,72 49,097,000,00 0.00 163,642,211,43 32,410,308,11 0.00 175,458,955,50	0.00 62,986,474,27 2,814,937,26 58,110,215,04 6,837,916,98 17,040,383,99 0.00 14,145,677,59 20,987,069,516,39 21,157,344,868,47 0.00 57,365,467,00 1,413,952,72 49,097,000,00 0.00 0.00 163,642,211,43 32,410,308,11 0.00 175,458,955,50
	5640 5765 	NONEXPENDITURE FINANCING SOURCES - TR/	TFMA57650300 TFMA57655400 TFMA57655400 TFMA57655200 TFMA57650400 TFMA5765000 TFMA5765000 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57600400 TFMA57600400 TFMA5760300 TFMA5760300 TFMA5760300	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFERS TO PCORTF AOA MIPPA FUNDING SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* HITECH	0.00 62,986,474,27 2,814,937,26 58,110,215,04 6,837,916,98 17,040,383,99 0,00 14,145,677,59 20,987,069,516,39 21,157,344,868,47 0,00 57,365,467,00 1,413,952,72 49,097,000,00 0,00 0,00 0,00 0,00 1163,642,211,43 32,410,308,11 0,00 175,458,955,50 479,387,894,76	0.00 62,986,474,27 2,814,937,26 58,110,215.04 6,837,916.98 17,040,383.99 20,987,069,516.39 21,157,344,868.47 0.00 57,365,467.00 1,413,952.72 49,097,000.00 0.00 163,642,211.43 32,410,308.11 0.00
	5640 5765 	NONEXPENDITURE FINANCING SOURCES - TR/	TFMA57650300 TFMA57655400 TFMA57655000 TFMA57650400 TFMA5765000 TFMA57650000 TFMA57650000 TFMA57600100 TFMA57600100 TFMA57603000 TFMA57604200 TFMA57604200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFER TO PCORTF AOA MIPPA FUNDING SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* HITECH TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 62,986,474.27 2,814,937.26 8,339,746.95 58,110,215.04 6,837,916.98 17,040,383.99 0.00 14,145,677.59 20,987,069,516.39 21,157,344,868,47 0.00 57,365,467.00 1,413,952.72 49,097,000.00 0.00 163,642,211.43 32,410,308.11 0.00 175,458,955.50 479,387,884,76 0.00	0.00 62,986,474,27 2,814,937,26 58,110,215.04 6,837,916.98 17,040,383.99 0.00 14,145,677.59 20,987,069,516.39 21,157,344,868.47 0.00 57,365,467.00 1,413,952.72 49,097,000.00 0.00 0.00 163,642,211.43 32,410,308.11 0.00 175,458,955.50 479,387,894.76 0.00
	5640 5765 	NONEXPENDITURE FINANCING SOURCES - TR/	TFMA57650300 TFMA57655400 TFMA576550400 TFMA57650400 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57600200 TFMA5760100 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57600500 TFMA57600500 TFMA57604100 TFMA61000200 TFMA61000100	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFERS OUT OPCORTF AOA MIPA FUNDING SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* HITECH TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 62,986,474.27 2,814,937.26 8,339,746.95 58,110,215.04 6,837,916.98 17,040,383.99 0.00 14,145,677.59 20,987,069,516.39 21,157,344,868.47 0.00 57,365,467.00 1,413,952.72 49,097,000.00 0.00 163,642,211.43 32,410,308.11 0.00 1155,458,955.50 479,387,884.76 0.00	0.00 62,986,474,27 2,814,937,26 58,110,215.04 6,837,916.98 17,040,383.99 20,987,069,516.39 21,157,344,868.47 0.00 57,365,467.00 1,413,952.72 49,097,000.00 0.00 163,642,211.43 32,410,308.11 0.00 175,458,955.50 479,387,844.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	5640 5765 	NONEXPENDITURE FINANCING SOURCES - TR/	TFMA57650300 TFMA57655400 TFMA57655000 TFMA57650400 TFMA5765000 TFMA57650000 TFMA57650000 TFMA57600100 TFMA57600100 TFMA57603000 TFMA57604200 TFMA57604200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFER TO PCORTF AOA MIPPA FUNDING SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* HITECH TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 62,986,474,27 2,814,937,26 8,339,746,95 58,110,215,04 6,837,916,98 17,040,383,99 0.00 14,145,677,59 20,987,089,516,39 21,157,344,868,47 0.00 57,365,467,00 1,413,952,72 49,097,000,00 0.00 163,642,211,43 32,410,308,11 32,410,308,11 0.00 1175,458,955,50 479,387,894,76 0.00 10,719,546,48 0.00	0.00 62,986,474,27 2,814,937,26 58,110,215,04 6,837,916,98 17,040,383,99 0.00 14,145,677,59 20,987,099,516,39 21,157,344,868,47 0.00 57,365,467,00 1,413,952,72 49,097,000,00 0.00 163,642,211,43 32,410,308,11 0.00 1175,458,955,50 479,387,894,76 0.00 10,719,546,48
EXPENSES	5640 5765 	NONEXPENDITURE FINANCING SOURCES - TR/	TFMA57650300 TFMA57655400 TFMA576550400 TFMA57650400 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57600200 TFMA5760100 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57600500 TFMA57600500 TFMA57604100 TFMA61000200 TFMA61000100	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFERS OUT OPCORTF AOA MIPA FUNDING SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* HITECH TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 62,986,474.27 2,814,937.26 8,339,746.95 58,110,215.04 6,837,916.98 17,040,383.99 0.00 14,145,677.59 20,987,069,516.39 21,157,344,868.47 0.00 57,365,467.00 1,413,952.72 49,097,000.00 0.00 163,642,211.43 32,410,308.11 0.00 1155,458,955.50 479,387,884.76 0.00	0.00 62,986,474,27 2,814,937,26 58,110,215.04 6,837,916.98 17,040,383.99 20,987,069,516.39 21,157,344,868.47 0.00 57,365,467.00 1,413,952.72 49,097,000.00 0.00 163,642,211.43 32,410,308.11 0.00 175,458,955.50 479,387,844.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

Federal Hospital Insurance Trust Fund 75X8005 Post-Closing FY2013 Trial Balance October 1, 2013

Period Name:2014-00A1 Fund:TFM8005DEXXXXX Program:<All>

GL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr Period N	et Cr	Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	3,229,444.26		0.00	3,229,444.2
1335	· ·	-	-	EXPENDITURE TRANSFERS RECEIVABLE	1,494,550,956.00		0.00	1,494,550,956.0
1342	-	-	•	INTEREST RECEIVABLE - INVESTMENTS	2,221,137,705.68		0.00	2,221,137,705.6
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	206,009,878,000.00		0.00	
2150	· ·	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,850,627,166.82		0.00	0.0
			TFMA57650200	TRANSFERS OUT - DOJ	229,329,044.17		229,329,044.17	0.0
			TFMA57650300 TFMA57650400	TRANSFERS OUT - HHS OIG	1,720,586,298.17		1,720,586,298.17	0.0
			TFMA57650400	TRANSFERS OUT - FBI	-3,956,627,443.89	3,956,627,443.89	989.817.606.00	
			TFMA57650500	HCFAC DISCRETIONARY, CMS	-415.636.940.16		989,817,606.00	0.0
			TFMA57654700	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00		0.00	0.0
			TFMA57655200 TFMA57655300	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	81,548,220.27	0.00	81,548,220.27 144,118,089.14	0.0
					1 1/1 1			
		BA Sum	TFMA57655400	HCFAC OTHER HHS DISC, CMS	39,949,135.59		39,949,135.59	0.0
	Sum BEA				-22,328,543,157.53 -22,328,543,157.53		3,205,348,393.34 3,205,348,393.34	0.0
Su	m Suill BEA				-22,328,543,157.53	25,533,891,550.87	3,205,348,393.34	0.0
2155		· ·	TEMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-214,694,274,49		0.00	0.0
2100			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-24,914,429.17	24,914,429,17	0.00	0.0
		1	TEMA57600300	SALARIES & EXPENSES - CMS (33)*	-1.004.130.004.28	1.004.130.004.28	0.00	0.0
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-11,701,548.00		0.00	0.0
			TFMA57603200	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00		0.00	0.0
			TFMA57603300	SALARIES AND EXPENSES - MIPPA 2008	-149.225.000.00	149.225.000.00	0.00	0.0
	1		TFMA57603400	HRSA MIPPA EXPENSE	-942,123.00		0.00	0.0
	1		TFMA57603500	PROGRAM MGMT ANN - ARRA	-2,000,000.00	2,000,000.00	0.00	0.0
	1		TFMA57603600	AOA MIPPA FUNDING	-11,034,363.99	11,034,363.99	0.00	0.0
		1	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-202,630,109.55		87,293.60	0.0
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-202,630,109.53		0.00	0.0
			TFMA57604100	HITECH	-1,264,268,052.95		0.00	0.0
			TFMA57604500	MEDICARE ADVANTAGE STABILIZATION	0.00		32,902,291,99	0.0
		BA Sum	1110/43/004300		-3,879,649,055.11		32,989,585.59	0.0
	Sum BEA				-3,879,649,055.11		32,989,585.59	0.0
Su					-3,879,649,055.11	3.912.638.640.70	32,989,585.59	0.0
3310	m	1	1	CUMULATIVE RESULTS OF OPERATIONS	-3,879,649,055.11		49,481,324,300.90	
4127	D		TFMA57654600	HCFAC DISCRETIONARY, CMS	-415,636,940.16		49,401,324,300.90	-209,720,790,103.8
4127		-	TFMA57654700	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00		0.00	0.0
			TFMA57655200	HCFAC DISCRETIONARY, MULTI-TEAR	81,548,220.27		81,548,220.27	0.0
			TFMA57655300	HCFAC DOJ DISCRETIONARY, CMS	144,118,089.14		144,118,089.14	0.0
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	39,949,135.59		39,949,135.59	0.0
		BA Sum	1110/03/033400				265.615.445.00	0.0
	Sum BEA				-461,021,495.16		265,615,445.00	0.0
	M	·	TEMA57650200	TRANSFERS OUT - DOJ	229.329.044.17		229.329.044.17	0.0
	101		TFMA57650300	TRANSFERS OUT - HHS OIG	1.720.586.298.17		1,720,586,298.17	0.0
			TFMA57650400	TRANSFERS OUT - HHS MIP	-3,956,627,443.89		0.00	0.0
			TFMA57650500	TRANSFERS OUT - FBI	989.817.606.00	0.00	989.817.606.00	0.0
		BA Sum	1110/03/03000		-1,016,894,495.55		2,939,732,948.34	0.0
	Sum BEA				-1,016,894,495.55		2,939,732,948.34	0.0
Su		· [-1,477,915,990.71	4.683.264.384.05	3,205,348,393.34	0.0
4157	M	1	1	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES I			161,841,777.00	0.0
4166	M		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,850,627,166.82	20,850,627,166.82	0.00	0.0
4201		-	1110/05/050100	TOTAL ACTUAL RESOURCES - COLLECTED	228,166,017,172.44		0.00	
4201		-		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-22,152,909,728.18		0.00	
		BA Sum			206.013.107.444.26		0.00	
	Sum BEA				206,013,107,444.20			206,013,107,444.2
Su	m Sum BEA				206,013,107,444.20		0.00	206,013,107,444.2
4384	 D	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-51,862,652.28		0.00	-51,862,652.2
	M	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-6,968,094.79		0.00	-6,968,094.7
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	-23.826.00	0.00	0.00	-23.826.0
	1	BA Sum			-23,820.00		0.00	-6,991,920.7
	Sum BEA				-6,991,920.79		0.00	-6,991,920.7
Su					-58.854.573.07	0.00	0.00	-58,854,573.0
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION				-205,954,252,871.1
4901	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-214,694,274.49		91,213,264.58	0.0
		İ	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-24,914,429.17	60,484,004.38	35,569,575.21	0.0
		İ	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1,004,130,004.28		0.00	0.0
		İ	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-11,701,548.00		0.00	0.0
	1	1	TFMA57603200	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00		0.00	0.0
		İ	TFMA57603300	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00		0.00	0.0
	1	1	TFMA57603400	HRSA MIPPA EXPENSE	-942,123.00		0.00	0.0
	1	1	TFMA57603500	PROGRAM MGMT ANN - ARRA	-2,000,000.00	2,000,000.00	0.00	0.0
	1	1	TFMA57603600	AOA MIPPA FUNDING	-11,034,363.99		0.00	0.0
	1	1	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-202,630,109.55		87,293.60	0.0
	1	1	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-202,000,103.00		0.00	0.0
	1		TFMA57604100	HITECH	-1,264,268,052.95		161,841,777.00	0.0
	1	1	TFMA57604500	MEDICARE ADVANTAGE STABILIZATION	0.00		32,902,291,99	0.0
	1	1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		0.00		53,665,240.72	0.0
	1	BA Sum			-3,879,649,055.11		375.279.443.10	0.0
	Sum BEA		-		-3,879,649,055.11		375,279,443.10	0.0
	Juli DEA				-3,879,649,055,11	4,254,928,498.21	375,279,443.10	
Su	m							0.0

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited October 31, 2013

Tier Bureau Code:TFM	Fund Value:TFM1806SE14XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7531806	1010	-3,493,533.13	F		7500			-	•	401	A
7531806		3,493,533.13	F		9900		· ·		•	401	A
7531806	3101	-3,493,533.13	F		9900		•		•	401	A
7531806	3107	3,493,533.13	Т		NULL					401	A
7531806	4119	3,493,533.13	Т		NULL		•		•	401	A
7531806	4902	-3,493,533.13	F	00	7500		•	D	С	401	A
7531806	5700	-3,493,533.13	Т		NULL	-	-	-		401	A
7531806	5760	3,493,533.13	F		7500		•		•	401	A