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

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Federal Hospital Insurance Trust Fund 75X8005 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the FHI Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's 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 FMB.

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments 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 and 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.

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

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

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

Federal Hospital Insurance Trust Fund 75X8005 Footnotes (Continued)

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by 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 ereater 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-
\$4,394,970,271.25	\$4,440,056,716.16

(i) Revenues

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

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

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

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

(2) Related parties

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

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

USSGL BEA Category Year of BA							
1010		Cost Center	USSGL / Cost Center Description	Paginning Palanco	eriod Net Dr	Period Net Cr	Ending Balance
			FUND BALANCE WITH TREASURY	2 639 161 28	26 297 163 382 95	26 279 545 611 02	20 256 933 21
			EXPENDITURE TRANSFERS RECEIVABLE	699,249,615.00	0.00	0.00	699,249,615.00
1342			INTEREST RECEIVABLE - INVESTMENTS	3.654.234.494.94	764,692,787.92	4,418,927,282.86	033,243,013.00
1610 -			INVESTMENTS IN U.S TREASURY SECURITIES ISSUED B	195.948.122.000.00	26.459.497.000.00	17.157.975.000.00	205.249.644.000.00
3310			CUMULATIVE RESULTS OF OPERATIONS	-209,728,796,105.94	0.00	0.00	-209.728.796.105.94
4114 M -		TFMA53110010	INTEREST ON INVESTMENTS	45.086.444.91	4.395.012.158.91	41.887.66	4,440.056.716.16
		TFMA53200300	CIVIL MONETARY PENALTIES (.047)	4,227,044.03	686,871.13	3,663.80	4,910,251.36
		TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	478,979,564.59	4,799,306.24	0.00	483,778,870.83
		TFMA56000100	GIFTS (.042)	201.25	0.00	151.25	50.00
		TFMA56400100	DOJ ASSET FORFEITURES	0.00	9,659,610.41	0.00	9,659,610.41
		TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	14,846,041.13	152,361.44	0.00	14,998,402.57
		TFMA57500700	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.00	228,000,000.00	0.00	0.00	228,000,000.00
		TFMA57500900 TFMA57501000	GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	567,301,341.00	0.00	0.00	567,301,341.00 297.207.05
		TFMA57501000	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)	0.00	5.963.62	1,310,520.70	5,963.62
		TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS Ed	36,207,000,000,00	20.596.394.680.64	0.00	56.803.394.680.64
		TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	159,000,000.00	218,000,000.00	68,169,938.92	308,830,061.08
		TFMA59000100	OTHER INCOME (.029)	7,736.64	1,688,394.53	1,310,520.70	385,610.47
		TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009	612,532,739.90	275,230,633.40	0.00	887,763,373.30
		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	44,055,691.16	22,282,124.10	816,988.77	65,520,826.49
		TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	1,310,520.70	0.00	1,310,520.70
		TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045)	123,088,059.00	156,393,852.00	0.00	279,481,911.00
	BA Sum			38,484,124,863.61	25,683,224,204.87	71,653,671.80	64,095,695,396.68
Sum BEA				38,484,124,863.61	25,683,224,204.87	71,653,671.80	64,095,695,396.68
Sum				38,484,124,863.61	25,683,224,204.87	71,653,671.80	64,095,695,396.68
4129 D -		TFMA57654600	HCFAC DISCRETIONARY, CMS	-26,262,887.31	0.00	12,082,892.04	-38,345,779.35
		TFMA57655200 TFMA57655300	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	-6,837,916.98 -8,339,746.95	0.00	0.00 8,647,134.54	-6,837,916.98 -16,986,881.49
		TFMA57655300	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS	-8,339,746.95 -11,664,730.48	0.00	3,037,628.49	-16,986,881.49
	BA Sum	1111/07000400		-53,105,281.72	0.00	23,767,655.07	-76,872,936.79
Sum BEA				-53,105,281.72	0.00	23,767,655.07	-76,872,936.79
- M -		TFMA57650200	TRANSFERS OUT - DOJ	-13,944,077.59	2,496,400.00	0.00	-11,447,677.59
		TFMA57650300	TRANSFERS OUT - HHS OIG	-48,438,038.43	0.00	25,328,233.34	-73,766,271.77
	Ì	TFMA57650400	TRANSFERS OUT - HHS MIP	-113,115,539.59	0.00	53,765,589.35	-166,881,128.94
	BA Sum			-175,497,655.61	2,496,400.00	79,093,822.69	-252,095,078.30
Sum BEA				-175,497,655.61	2,496,400.00	79,093,822.69	-252,095,078.30
Sum	ľ			-228,602,937.33	2,496,400.00	102,861,477.76	-328,968,015.09
4167 M - 4201 -		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-47,275,081,010.50 228,166,017,172.44	446,954,542.08	15,814,772,374.47	-62,642,898,842.89 228,166,017,172.44
4201		· ·	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-22,152,909,728.18	0.00	0.00	-22,152,909,728.18
	BA Sum			206,013,107,444.26	0.00	0.00	206,013,107,444.26
Sum BEA				206,013,107,444.26	0.00	0.00	
Sum				206,013,107,444.26	0.00	0.00	206,013,107,444.26
4397 M -			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUE	-205,954,252,871.19	0.00	0.00	-205,954,252,871.19
4620		TFMA53110010	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	-45,086,444.91	41,887.66		-4.440.056.716.16
		TFMA53200300 TFMA53200600				4,395,012,158.91	
				-4,227,044.03	3,663.80	686,871.13	-4,910,251.36
			CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-478,979,564.59	0.00	686,871.13 4,799,306.24	-4,910,251.36 -483,778,870.83
		TFMA56000100	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042)	-478,979,564.59 -201.25	0.00 151.25	686,871.13 4,799,306.24 0.00	-4,910,251.36 -483,778,870.83 -50.00
			CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES	-478,979,564.59	0.00 151.25 0.00	686,871.13 4,799,306.24 0.00 9,659,610.41	-4,910,251.36 -483,778,870.83 -50.00 -9,659,610.41
		TFMA56000100 TFMA56400100	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042)	-478,979,564.59 -201.25 0.00	0.00 151.25	686,871.13 4,799,306.24 0.00	-4,910,251.36 -483,778,870.83 -50.00
		TFMA56000100 TFMA56400100 TFMA57500600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-478,979,564.59 -201.25 0.00 -14,846,041.13	0.00 151.25 0.00 0.00 0.00 0.00	686,871.13 4,799,306.24 0.00 9,659,610.41 152,361.44 0.00 0.00	-4,910,251.36 -483,778,870.83 -50.00 -9,659,610.41 -14,998,402.57
		TFMA56000100 TFMA56400100 TFMA57500600 TFMA57500700 TFMA57500900 TFMA57501000	CIVIL PENALTES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFETURES 3% ADMIN EXPENSE REMB, DOJ (.049)* GF TRANSFER, PROSPITAL INSURANCE, UNINSURED (.00 GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTUMY (.006)*	-478,979,564,59 -201,25 0.00 -14,846,041,13 -228,000,000.00 -567,301,341,00 0.00	0.00 151.25 0.00 0.00 0.00 0.00 1.310,520.70	686,871.13 4,799,306.24 0.00 9,659,610.41 152,361.44 0.00 0.00 1,607,727.75	-4,910,251.36 -483,778,870.83 -50.00 -9,659,610.41 -14,998,402.57 -228,000,000.00 -567,301,341.00 -297,207.05
		TFMA56000100 TFMA56400100 TFMA57500600 TFMA57500700 TFMA57500900 TFMA57501000 TFMA57504200	CNU PENALTES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REMME, DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.00 GF TRANSFER, NORM TAX CORD TREMS, SECA (.006)* GF TRANSFER, NICOME TAX CREDIT REMB, SECA (.006)	-478,979,564.59 -201.25 0.00 -14,846,041.13 -228,000,000.00 -567,301,341.00 0.00 0.00	0.00 151.25 0.00 0.00 0.00 1,310,520.70 0.00	686,871.13 4,799,306.24 0.00 9,659,610.41 152,361.44 0.00 0.00 1,607,727.75 5,963.62	-4,910,251.36 -483,778,870.83 -50.00 -9,659,610.41 -14,998,402.57 -228,000,000.00 -567,301,341.00 -297,207.05 -5,963.62
		TFMA56000100 TFMA56400100 TFMA57500600 TFMA57500700 TFMA57500900 TFMA57501000 TFMA57504200 TFMA57600100	CIVIL PENALTES AND DAMAGES, DOJ (.049)* (GFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REMB., DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.00 GF TRANSFER, NION ACTUTY (.069)* GF TRANSFER, UNION ACTUTY (.069)* GF TRANSFER, UNION ACTUTY (.069)* GF TRANSFER, UNION ACTUTY (.069)* GF TRANSFER, UNION ACTUTY (.069)*	-478,979,564.59 -20125 0.00 -14,946,041.13 -228,000,000.00 -667,301,341.00 0.00 132,884,087.00	0.00 151.25 0.00 0.00 0.00 1.310,520.70 0.00 55,048,753.00	686,871.13 4,799,306.24 0.00 9,659,610.41 152,361.44 0.00 1,607,727.75 5,963.62 39,018,236.00	-4,910,251.36 -483,778,870.83 -50.00 -9,659,610.41 -14,998,402.57 -228,000,000.00 -567,301,341.00 -297,207.05 -5,963,62 148,914,604.00
		TFMA56000100 TFMA56400100 TFMA57500600 TFMA57500700 TFMA57500700 TFMA57501000 TFMA57501200 TFMA57501200 TFMA5760100 TFMA5760100	CIVIL PENALTES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REMIB., DOJ (.049)* GF TRANSFER, NOSTITAL INSURANCE, UNINSURED (.00 GF TRANSFER, INDOR ATUNTY (.006)* GF TRANSFER, UNION ACTUNTY (.006)* GF TRANSFERS (.017 - SSA LAE ANNUAL (.33)* SNAARES & REPRISES - C.006 (.33)*	-478,979,564,59 -201,25 0,00 -14,846,041,13 -228,000,000,00 -567,301,341,00 0,00 132,884,087,00 347,761,321,49	0.00 151.25 0.00 0.00 0.00 1.310.520.70 0.00 55,048,753.00 215,580.315.67	686,871.13 4,799,306.24 0.00 9,659,610.41 152,361.44 0.00 0.00 1,607,727.75 5,963.62 39,018,236.00 0.00	-4,910,251.36 -483,778,870.83 -50.00 -9,659,610.41 -14,998,402.57 -228,000,000 -567,301,341.00 -567,301,341.00 -597,301,341.00 -5963,82 -5,963,82 -148,914,604.00
		TFMA56000100 TFMA57500600 TFMA57500700 TFMA57500700 TFMA57501000 TFMA57501000 TFMA5760100 TFMA57600300 TFMA57600300 TFMA57603800	CIVIL PENALTRE SAND DAMAGES, DOJ (.040)* (GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REMB, DOJ (.040)* GF TRANSFER, PORSPITAL INSURANCE, UNINSURED (.00 GF TRANSFER, NOCIMA MANAGEMENT (.006)* GF TRANSFER, NICIMA CATUNTY (.006)* GF TRANSFER, NICIMA CATUNTY (.006)* GF TRANSFERS, NOCIMA TAXAGEMENT (.007)* GF TRANSFERS, NOCIMA TAXAGEMENT, .007)* SALARES & EXPENSES - CMS (33)* SALARES & EXPENSES - CMS (33)*	-478,979,564.59 -201.25 0.00 -4,846,941.13 -228,000,000,00 -667,301,341.00 0.00 132,844,087.00 347,751,321.49 2,250,970.72	0.00 151.25 0.00 0.00 0.00 1.310520.70 0.00 55.042.753.00 215,580.315.67 1,726.583.71	686,871.13 4,799,306.24 0.00 9,659,610.41 152,361.44 0.00 0.00 1,607,727.75 5,963.62 39,018,236.00 0.00 0.00	-4,910,251.36 -483,778,870.83 -50.00 -9,655,810.41 -14,998,402.57 -228,000,000.00 -667,301,341.00 -297,207.05 -5,963.62 148,914,604.00 563,341,637.16 4,647,554.49
		TFMA56000100 TFMA56400100 TFMA57500600 TFMA57500700 TFMA57500700 TFMA57501000 TFMA57501000 TFMA5750100 TFMA5760100 TFMA5760100 TFMA5760300	CIVIL PENALTES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REMIB., DOJ (.049)* (G TRANSFER, PROGRAM MANAGEMENT (.006)* G TRANSFER, NIORA ACTIVITY (.006)* G TRANSFER, NIORA ACTIVITY (.006)* G TRANSFER, NIORA ACTIVITY (.006)* SALARES & EXPENSES - CMS (.33)* SALARES & EXPENSES - CMS (.33)* CMS PROG MGMT - PATENT PROTECTION & AFFORDAE CULLITY IMPROVEMENT ORGANIZATIONS (.010) - MAND/	-478.979.864.99 20125 0.00 -14,846,4113 -228.000.000 0.00 -657,301341.00 0.00 132.884.087.00 347,761,3214 2.900,970.72 50,544.552.30	0.00 1512.52 0.00 0.00 1.3105.827.03 55.048.753 0.00 215.580.315.67 1.726.583.77 42.667.685.37	686,871.13 4,799,306.24 0.00 9,659,610.41 152,381.44 152,381.44 0.00 0.00 1,607,727.75 5,963.62 330,018,236.00 0.00 0.000	-4,910,251.36 -483,778,870.83 -9,859,610.41 -14,998,402.57 -228,000,000.00 -567,301,341.00 -297,207.05 -5,963.62 148,914,604.00 563,341,637.16 4,647,554.49 93,212,221.03
		TFMA56000100 TFMA5500600 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57501000 TFMA57501000 TFMA57600100 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603800	CIVIL PENALTRE SAND DAMAGES, DOJ (J49)* GIFTS (J42) DOJ ASSET FORFEITURES 3% ADMIN EVPRISE REMB, DOJ (J49)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (O GF TRANSFER, PROCRAM MANAGEMENT (J00)* GF TRANSFER, PROCRAM MANAGEMENT (J00)* GF TRANSFER, NCOME TAX CREDIT REIMB, SECA (J00) TRANSFERS, UNION ACTIVITY (J00)* GG TRANSFERS, UNION ACTIVITY (J00)* GG TRANSFERS, NCOME TAX CREDIT REIMB, SECA (J00) SALARES & EXPENSES - CMS (33)* GMATES A EXPENSES - CMS (33)* GMATES A EXPENSES - CMS (33)* GMATES ALTY IMPROVEMENT ORGANIZATIONS (GIO) - MAND/ INTECH	-478.979.84.96 -20128 -0.00 -14.846.04.13 -228.000.000.00 -667.301.341.00 -0.00 -132.844.087.00 -347.781.321.46 -2.902.977.75 -50.544.552.30 -4381.401.774.28	0.00 1512.52 0.00 0.00 0.00 0.00 1.310.520.70 55.048,753.00 215.500,315.67 1.726,563.73 42,667.668.73 55.752.219.33	686.871.13 4,799.306.24 0.00 9,659.610.41 152.361.44 0.00 0.000 1.607.27.75 5.963.62 39,018.236.00 0.00 0.000 0.000 0.000	4,910,251,36 483,778,870,83 50,00 9,559,810,41 -14,998,402,57 -228,000,000,00 -567,301,341,00 -297,207,05 -5,963,62 148,914,604,00 563,3341,637.16 4,547,554,49 93,212,221,03 975,563,393,61
		TFMA56000100 TFMA56400100 TFMA57500600 TFMA57500700 TFMA57500700 TFMA57501000 TFMA57501000 TFMA5750100 TFMA5760100 TFMA5760100 TFMA5760300	CIVIL PENALTES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REMIB., DOJ (.049)* (G TRANSFER, PROGRAM MANAGEMENT (.006)* G TRANSFER, NIORA ACTIVITY (.006)* G TRANSFER, NIORA ACTIVITY (.006)* G TRANSFER, NIORA ACTIVITY (.006)* SALARES & EXPENSES - CMS (.33)* SALARES & EXPENSES - CMS (.33)* CMS PROG MGMT - PATENT PROTECTION & AFFORDAE CULLITY IMPROVEMENT ORGANIZATIONS (.010) - MAND/	-478.979.864.99 20125 0.00 -14,846,4113 -228.000.000 0.00 -657,301341.00 0.00 132.884.087.00 347,761,3214 2.900,970.72 50,544.552.30	0.00 1512.52 0.00 0.00 1.3105.827.03 55.048.753 0.00 215.580.315.67 1.726.583.77 42.667.685.37	686,871.13 4,799,306.24 0.00 9,659,610.41 152,381.44 152,381.44 0.00 0.00 1,607,727.75 5,963.62 330,018,236.00 0.00 0.000	-4,910,251.36 -483,778,870.83 -9,859,610.41 -14,998,402.57 -228,000,000.00 -567,301,341.00 -297,207.05 -5,963.62 148,914,604.00 563,341,637.16 4,647,554.49 93,212,221.03
		TFMA5600100 TFMA56000100 TFMA57500600 TFMA57500700 TFMA57500700 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100 TFMA57603000 TFMA57603000 TFMA57604100 TFMA57604200	CIVIL PENALTES AND DAMAGES, DOJ (.449)* GIFTS (.42) DOJ ASSET FORFETURES 3% ADMIN EXPENSE REMB., DOJ (.049)* (G TRANSFER, PROGRAM MANAGEMENT (.006)* (G TRANSFER, NIONA ATTIVI (.006)* (G TRANSFER, NIONA ATTIVI (.006)* (G TRANSFER, NIONA MATTIVI (.006)* (G MS PROG MGMT - PATENT PROTECTION & AFFORDAE (.014,11*) MPROVEMENT ORGANIZATIONS (.01c) - MAND/ HITECH TRANSFER TO PCORTF	-478.979.864.96 -2012 25 -0.00 -14,846,041.13 -228.000,000.00 -667,301341.00 -0.00 -132.844.087.00 -347.761.321.49 -2.820,970.72 -50,544.552.30 -433.140,174.28	0.00 1512.52 0.00 0.00 0.00 1.31052070 0.00 55.048753.00 215.59.315.67 1.726.583.77 42.667.687.73 357.552.219.33 0.00	686,871.13 4,799.306.24 9.000 9,859,610.41 152,361.44 0.000 1,607,727.75 5,963.82 39,018,236.00 0.000 0.000 0.000	4.310,251.86 448,778,870.83 56.00 -9,855,810.41 -14,998,402.57 -228,000,000.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -567,501,40 -56
		TFMAS600100 TFMAS600100 TFMAS7500500 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7504200 TFMAS7504200 TFMAS7604100 TFMAS7604100 TFMAS7604100 TFMAS7650100 TFMAS7550100 TFMAS7550100 TFMAS7550100 TFMAS755000	CIVIL PENALTRE SAND DAMAGES, DOJ (JA9)* (GIFTS (JA2) DOJ ASSET FORFEITURES 3% ADMIN EVPENSE REMB, DOJ (JA9)* (GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (JO GF TRANSFER, PROCRAM MANAGEMENT (J06)* (GF TRANSFER, NOCIME TAX CREDIT REMB, SECA (J06) TRANSFERS, OUT - SSA LAE ANNUAL (J3)* SALARES A EXPENSES - CMS (J3)* CMS PROG MOMT - PATENT PROTECTION & AFFORDAE OUALITY IMPROVEMENT ORGANIZATIONS (GIC) - MANDA INTEGH TRANSFERS OUT - BENETIF PAYMENTS, CMS TRANSFERS OUT - BENETIF PAYMENTS, CMS	-478.979.84.96 -2012 2 0.00 -145.860.41.30 -228.000.000.00 -667.301.341.00 -0.00 -132.884.087.00 -347.761.321.49 -2.00.397.72 -50.545.423.01 -430.870.000 -47.275.2081.01105 -13.944.077.59	0.00 1512.52 0.00 0.00 0.00 1.100.50070 1.50.5007 1.725,583.07 1.725,583.07 1.725,583.07 0.00 15,541,722,744.07 0.00 15,814,722,744.07 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	686.871.33 4,799,306.24 0.00 9.6559,610.41 152,361.44 0.00 0.00 1.607,727.75 5.963.82 39,018,236.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4.910,251.85 483,778,870.83 50,00 -9,656,810.41 -14,998,402.57 -228,000,000.00 -567,301,341.00 -297,207,56 -59,83.82 -148,314,604.00 -59,933,24 -59,834,25 -59,834,28 -56,933,24 -297,207,55 -59,834,28 -207,207,55 -59,934 -207,207,55 -59,934 -207,207,55 -59,934 -207,207,55 -59,934 -207,207,55 -59,934 -207,207,55 -59,934 -207,207,55 -59,934 -207,207,55 -59,934 -207,207,55 -59,934 -207,207,55 -59,934 -207,207,55 -59,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -207,207,55 -208,934 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -208,935 -2
		TFMAS600100 TFMAS600100 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7600100 TFMAS7600100 TFMAS760300 TFMAS760300 TFMAS760300 TFMAS760100 TFMAS7650100 TFMAS765000 TFMAS765000	CIVIL PENALTRES AND DAMAGES, DOJ (.049)* (GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REMB, DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, NIONA CATUNY (.006)* GF TRANSFERS, NIONA CATUNY (.006)* GF TRANSFERS, NIONA CATUNY (.006)* GALANT MPROVEMENT ORGANIZATIONS (.010) - MAND/ MITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DISJ	-478.979.864.96 -2012 2 0.00 -148.462.041.13 -228.000.000.00 -667.30.1341.00 -0.00 -132.844.087.00 -0.01 -132.844.087.00 -230.970.72 -50.544.552.30 -438.4027.00.01 -43.097.000.00 -47.275.081.010.50 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13.944.077.55 -13	0.00 1512.55 0.00 0.00 0.00 1.310.520.70 0.00 1.310.520.70 1.725.584.772.30 0.00 15.544.772.374.47 0.00 15.814.772.374.47 0.00 0.25.328.233.44 5.375.583.83	666,871.13 4,799,306.24 0.00 9,659,610.41 1152,381.44 0.00 0.00 11,607,727.75 5,963,62 39,018,236.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4.39(2):51:86 483,778,870:83 56,000 -9,655,810.41 14,998,402:57 -228,000,000.00 -567,301,341.00 -567,301,341.00 -567,301,341.00 -563,341,637,16 -563,332,41,637,16 -49,475,554,49 -93,212,221.00 -62,642,898,842,89 -11,447,677,59 -73,766,271,77 -73,766,271,77 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -766,841,284 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,874 -776,974 -776,974 -776,974 -776,974 -776,974 -776,974 -776,974 -776,974 -776,974 -776,974 -776,974 -776,974 -776,974 -776,974 -776,974 -776,974 -776,974 -776,974 -776,974 -776,974
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SAL & ANNUAL (.33)* TRANSFERS OUT - BENETT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS MIP HGFAC OLISCRETIONARY, CMS	-478.979.864.96 -2012 25 -0.00 -148.860.9413 -228.000.000.00 -667.90.1241.00 -0.00 132.884.087.00 -347.761.321.40 2.920.970.72 -50.544.562.30 -439.140.174.20 -439.070.000 -47.275.051.010.50 -13.384.407.759 -48.430.0364.33 -113.15.538.56 -26.282.87.31 -6.837.916.86	0.00 1512.52 0.00 0.00 0.00 1.310.520.70 55.048,753.00 245.580,4753.00 1.722,588.73 1.722,588.73 0.00 15.814,772.374.47 0.00 15.814,772.374.47 0.00 15.814,772.374.47 0.00 15.814,772.374.47 0.00 15.814,772.374.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	668.871.33 4.799.306.24 0.00 9.659.610.41 1152.361.44 0.00 0.00 1.607.727.75 5.963.62 39.018.236.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4, 3910,251,88 4483,778,870,88 56,000 -9,6556,610,41 -14,998,402,57 -228,000,000,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,341,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,41,00 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -567,301,40 -
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SSA L& AS NUNLAL (J3)* HEFAC OUT SOL - SSA L& AS NUNLAL (J3)* TRANSFERS FOUNDARY, CMS HEFAC OUT SOL - SSA L& SOL - SENSET TRANSFERS FORM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA	-478.979.864.96 2012 2 0.00 -14.846.04113 -228.000.000.00 -657.301341.00 0.00 132.844.087.00 -347.761.321.49 2.820.970.72 50.544.952.30 439.101.50 13.944.077.50 43.943.077.205.00 13.944.077.50 13.944.077.50 28.282.87.31 6.837.916.95 28.282.87.31 6.837.916.95 28.282.87.31 6.837.916.95 28.282.87.31 6.837.916.95 28.282.87.31 6.837.916.95 28.282.87.31 6.837.916.95 28.282.97.000.000.00 -35.207.000.000.00 -159.000.000.00 -159.000.000.00	0.00 (1512,52 0.00 0.00 0.00 1.310,527,70 0.00 0.55,048,753.00 0.55,048,753.00 0.55,048,753.00 0.55,048,753.00 0.55,743,723,219,33 0.00 0.55,743,723,219,33 0.53,755,893,35 12,082,982,04 0.00 0.88,867,134,541 0.000 0.88,867,134,541 0.000 0.000 0.68,169,038,22 1,310,5527 0.000 0.68,169,038,82 1,310,5527 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.000000 0.00000 0.00000000	668,671.13 4,799.306.24 0,00 9,6556,610.41 152,361.44 0,00 1,607,727,75 5,563,82 39,018,236,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	4,910,251,95 4,837,78,870,83 4,837,78,870,83 4,9558,810,41 4,4,988,402,57 -228,000,000,00 -367,301,341,00 -367,301,341,00 -367,301,341,00 -367,301,341,00 -367,341,837,16 -48,471,554,49 -49,272,000 -5,683,334,51 -6,583,345,70 -6,583,345,70 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,583,791,65 -6,593,791,70 -7,593,792,71 -7,593,792,71 -7,593,792,71 -7,593,792,71 -7,593,792,71 -7,593,792,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,71 -7,593,793,793,793,793,793,793,793,793,793,7
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SAL ALE ANNUAL (J3)* SALARES & EXPENSES - CMS (J3)* CMS PROG MGMT - PATENT FROTECTION & AFFORDAE ULILITY IMPROVEMENT ORGANIZATIONS (J00) - MANDA INTEGH TRANSFERS OUT - BENETIF PAYMENTS, CMS TRANSFERS OUT - BENETIF PAYMENTS, CMS HOFAC OID DISCRETIONARY, CMS HOFAC OID DISCRETIONARY, CMS HOFAC OID FIREN HIS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA OTHER INCOME (J29) PREMILING SENGER FANAR PONJED INDIVIDUALS (J00) BASID PREMILING, SEDICARE ADVANTAGE (J40) ACA MEDICARE BARED SAVINGS PROGRAM REC	-478.979.84.96 20128 0.00 -148.861.0413 -228.000.000.00 -667.301341.00 -0.00 -132.844.087.00 -132.844.087.00 -132.844.087.00 -132.844.087.00 -2.90.970.72 -50.544.552.30 -433.140,174.28 -43.037.45 -133.440,77.59 -44.83.038.43 -113.145.39.59 -28.22.887.31 -6.837.916.98 -8.839.746.95 -11.864.730.46 -38.207.000.000.00 -1.737.864 -41.252.738.00 -41.252.738.64	0.00 1512.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.55.048,753.00 0.215,868.73 0.00 15.814,772.374.47 0.00 15.814,772.374.47 0.00 0.53,765,899.35 12,028,992.04 0.00 0.647,139.54 0.00 0.647,139.54 0.00 0.647,139.54 0.00 0.647,139.54 0.00 0.647,139.54 0.00 0.647,139.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	668,871.13 4,799,306.24 0,905.24 1152,281.44 0,00 1,807,727.75 5,963.82 39,018,236.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	4.910,251 89 4.83,778,870 83 5.000 4.9658,610.41 1.41,998,402,57 2.28,000,000.00 5.67,301,341.00 -297,207,56 5.63,342,341,637,16 4.647,554,49 4.647,554,49 4.647,554,49 4.647,554,49 1.147,577,35 6.837,216,881,128 1.68,881,428 1.68,881,428 1.68,881,428 1.68,881,428 1.68,881,428 1.68,881,428 1.68,881,428 1.68,881,428 1.68,881,428 1.68,881,428 1.68,881,428 1.68,881,434 1.68,816,271,77 1.66,883,346,881,44 1.68,817,83 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68,831,434 1.68
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SECA (.006) GF TRANSFERS, NIOT - SALEX ANNUAL (.33)* SALARES & EXPENSES - CMS (.33)* CMS PROG MORT - PATENT PROTECTION A AFFORDAE DULALITY IMPROVEMENT ORGANIZATIONS (.010) - MAND/ HITECH TRANSFERS OUT - INS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG HIGFAC OID DISCRETIONARY, CMS HIGFAC OID DISCRETIONARY, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.000) RASIO PREMIUMS, MEDICARE ADVANTAGE (.001) ACA MEDICARE BHARED SAVINGS PROGRAM MEC	-478.979.864.96 -2012 2 0.00 -148.460.04113 -228.000.000.00 -667.30.1341.00 -0.00 -132.884.087.00 -132.844.087.00 -132.844.087.00 -292.0370.72 -50.544.552.30 -439.440.775.30 -439.440.775.30 -13.844.077.50 -13.844.077.50 -13.844.077.50 -13.844.077.50 -13.844.077.50 -13.844.077.50 -28.282.873.11 -6.837.91.69 -3.8207.000.000.00 -7.736.64 -4.12.582.739.90 -4.40.55.991.16 -4.40.55.991.16 -4.40.55.991.16 -4.40.55.991.16 -4.40.55.991.16 -0.00	0.00 1512.55 0.00 0.00 0.00 1.300.52 0.00 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 1.300.520 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	668,671.13 4,799.306.24 0.00 9,8556.810.41 152.361.44 152.361.44 0.00 0.00 1.607.727.75 5,693.82 33.018.236.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4 910 251 35 483 778 870 83 483 778 870 83 483 778 870 83 495 510 41 4 996,402 57 -228 000,000.00 -667 301,341.00 -297,207 55 -5,963,82 148,914,604.00 563,341,6371 65 563,341,6371 65 49,979,000.00 62,642,888,842 93,212,221.03 975,563,393,61 11,447,554,988,842 93,212,221 38,346,779,3 56,837,916,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,881,49 16,996,883,0461,69 16,996,881,49 16,996,881,49 16,996,881,49 16,996,883,0461,69 16,996,881,49 16,996,883,0461,69 16,996,881,49 17,916,890,460 16,996,881,49 17,916,890,460 16,996,881,49 17,916,890,460 17,916,890,460 17,916,890,460 16,906,890,400 16,906,890,400 17,916,800,800 16,906,800,900 16,906,800,900 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800 16,900,800
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PROTECTION A AFFORDAE (J04/LITY IMPROVEMENT ORGANIZATIONS (J00) - MAND) HITE/GL ITRANSFERS J01 - BINSFIT PAYMENTS, CMS TRANSFERS J01 - BINSFIT PAYMENTS, CMS TRANSFERS J01 - HIS J06) TRANSFERS STOM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS STOM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS ROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS ROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS ROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS BROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS BROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS BROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS BROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS FROM GENERAL FUNDS FOR FORMA FEC TRANSFERS FORM FOR AMOUNTS FOR FORMA FEC TRANSFERS	-478.979.864.96 -2012 25 -0.00 -148.865.041.30 -228.000.000.00 -667.301.341.00 -0.00 -132.884.087.00 -132.884.087.00 -132.884.087.00 -132.884.087.00 -132.884.087.00 -132.884.087.00 -132.884.087.00 -132.884.087.00 -132.884.087.00 -159.000.00 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SECA (.006) GF TRANSFERS, NIOT - SALEX ANNUAL (.33)* SALARES & EXPENSES - CMS (.33)* CMS PROG MORT - PATENT PROTECTION A AFFORDAE DULALITY IMPROVEMENT ORGANIZATIONS (.010) - MAND/ HITECH TRANSFERS OUT - INS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG HIGFAC OID DISCRETIONARY, CMS HIGFAC OID DISCRETIONARY, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.000) RASIO PREMIUMS, MEDICARE ADVANTAGE (.001) ACA MEDICARE BHARED SAVINGS PROGRAM MEC	-478.979.864.96 -2012 2 0.00 -148.460.041.13 -228.000,000.00 -667.30.1341.00 -0.00 132.884.087.00 -347.761.321.40 2.90.397.07 5.05.445.52.30 -349.47.761.321.40 2.90.397.07 -439.44.077.5081.010.50 -13.944.077.5081.010.50 -13.944.077.5081.010.50 -13.944.077.5081.010.50 -13.944.077.5081.010.50 -13.944.077.5081.010.50 -13.944.077.5081.010.50 -13.944.077.5081.010.50 -13.944.077.5081.010.50 -13.944.077.5081.010.50 -13.944.077.5081.010.50 -13.944.57.891.50 -14.52.32.788.80 -4.44.055.691.16 -0.00 -12.308.0590.01 -5.854.57.371.07	0.00 1512.52 0.00 0.00 0.00 1.301520 0.00 1.301520 0.00 215,50,487,753 0.00 215,50,487,753 0.00 215,50,487,753 0.00 15,814,772,374.47 0.00 15,814,772,374.47 0.00 15,814,772,374.41 0.00 0.8,647,134.54 0.00 0.8,647,134.54 0.00 0.8,647,134.54 0.00 0.6,816,939.32 1.310,520.70 0.00 0.6,816,939.32 0.00 0.6,816,939.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	668,671.13 4,799.306.24 0.00 9,8556.810.41 152.361.44 152.361.44 0.00 0.00 1.607.727.75 5,693.82 39,018.236.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4.910,251.85 4.83,778,870.83 5.8000 9.9555,610.41 1.4,928,402.57 2.28,000,000 6.867,301,341.00 -397,207.05 5.693.82 1.48,914,604.00 5.63,341.637.16 5.63,341.637.16 5.63,341.637.16 5.63,341.637.16 9.312,122,21.03 975,565,333.61 1.447,554.49 9.312,122,103 975,565,333.61 1.1447,675.49 1.1447,677.59 7.3766,271,771 1.68,881,128.44 1.48,986,881.44 1.48,986,881.44 1.48,986,881.44 1.48,986,881.44 1.48,986,881.44 1.48,986,881.44 1.48,986,881.44 1.48,986,881.44 1.48,986,881.44 1.48,986,881.44 1.48,986,881.44 1.48,986,881.44 1.48,986,881.44 1.41,052,803,845 1.43,105,503,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.31,055,203,826.49 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,465 1.32,055,839,455 1.32,055,839,455 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,055 1.35,0
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MAND) HITE/GL ITRANSFERS J01 - BINSFIT PAYMENTS, CMS TRANSFERS J01 - BINSFIT PAYMENTS, CMS TRANSFERS J01 - HIS J06) TRANSFERS STOM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS STOM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS ROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS ROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS ROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS BROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS BROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS BROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS BROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS FROM GENERAL FUNDS FOR FORMA FEC TRANSFERS FORM FOR AMOUNTS FOR FORMA FEC TRANSFERS	-478.979.864.96 -2012 25 -0.00 -148.865.041.30 -228.000.000.00 -667.301.341.00 -0.00 -132.884.087.00 -132.884.087.00 -132.884.087.00 -132.884.087.00 -132.884.087.00 -132.884.087.00 -132.884.087.00 -132.884.087.00 -132.884.087.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.00 -159.000.000 -159.000.000 -159.000.000 -159.000.000 -159.000.000 -159.000.000 -159.000.000 -159.000.000 -159.000.000 -159.000.000 -159.000.000 -159.000.000 -159.000.000 -159.000.000 -159.0000.000 -159.0000.000 -159.0000.000 -159.0000.000 -159.0000.000 -159.0000.000 -159.0000.000 -159.0000.000 -159.0000.000 -159.0000.000 -159.00000.000 -159.00000.000 -159.0000000 -159.00000000 -159.000000000000000000000000000000000000	0.00 1512.52 0.00 0.00 0.00 1.310.520.70 1.310.520.70 2.15,800.315.67 1.726.583.77 42.667.686.73 357.625.219.33 0.00 15,814,722.374.47 0.00 15,814,722.374.47 0.00 0.53,765,589.35 12,028.982.44 0.00 0.68,169,938.52 1.310520.70 0.00 0.68,169,938.52 1.310520.70 0.00 0.68,169,938.52 1.310520.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	668,671.13 4,799.306.24 0.00 9,859,810.41 1152,361.44 0.00 11,607,727.75 5,5963,82 39,018,236.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,910,251,85 483,778,78,78,78,78,78,78,78,78,78,78,78,78
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PATENT PROTECTION A AFFORDAE (J04/LITY IMPROVEMENT ORGANIZATIONS (J00) - MAND) HITE/GL ITRANSFERS J01 - BINSFIT PAYMENTS, CMS TRANSFERS J01 - BINSFIT PAYMENTS, CMS TRANSFERS J01 - HIS J06) TRANSFERS STOM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS STOM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS ROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS ROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS ROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS BROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS BROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS BROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS BROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS FROM GENERAL FUNDS FOR FORMA FEC TRANSFERS FORM FOR AMOUNTS FOR FORMA FEC TRANSFERS	-478.979.84.96 -20128 -0.00 -148.86.04.13 -228.000.000.00 -667.301.341.00 -0.00 -132.884.087.00 -132.884.087.00 -132.884.087.00 -132.844.087.00 -132.844.087.00 -132.844.087.00 -132.844.087.00 -132.845.00 -132.845.00 -132.845.00 -152.00 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32,156,853,46,91,40 45,520,828,44 41,310,280,70 32,156,853,46,91,100 45,854,573,307 484,554,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,54,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,307 484,554,573,597 484,554,573,597 484,554,573,59

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

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			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-256,703,609.05		108,411,754.75	-365,115,363.80
		BA Sum			-299,008,127.05	39,018,236.00	114,742,522.75	-374,732,413.80
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-90,579,569.00	0.00	48,717,985.00	-139,297,554.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-91,057,712.44	0.00	107,168,560.92	-198,226,273.36
		BA Sum			-181,637,281.44	0.00	155,886,545.92	-337,523,827.36
	Sum BEA				-480,645,408.49	39,018,236.00	270,629,068.67	-712,256,241.16
	м	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDAE	-2,920,970.72	0.00	1,718,647.55	-4,639,618.27
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDA	-50,544,552.30	0.00	42,663,328.21	-93,207,880.51
			TFMA57604100	HITECH	-175,458,955.50	0.00	0.00	-175,458,955.50
		BA Sum			-228,924,478.52		44,381,975.76	-273,306,454.28
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDAE	0.00	0.00	7,936.22	-7,936.22
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDA	0.00	0.00	4,340.52	-4,340.52
			TFMA57603900	HITECH	-262,681,218.78	0.00	537,523,219.33	-4,340.52
			TFMA57604200	TRANSFER TO PCORTF	-262,681,218.78 -49,097,000.00	0.00		
							0.00	-49,097,000.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-21,439,092.97	0.00	10,719,546.49	-32,158,639.46
		BA Sum			-333,217,311.75	0.00	548,255,042.56	-881,472,354.31
	Sum BEA				-562,141,790.27		592,637,018.32	-1,154,778,808.59
Sum					-1,042,787,198.76		863,266,086.99	-1,867,035,049.75
5311	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,478,183,234.17		764,650,900.26	-2,218,919,010.48
5320	м		TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-4,227,044.03	3,663.80	686,871.13	-4,910,251.36
		İ	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-478,979,564.59	0.00	4,799,306.24	-483,778,870.83
		BA Sum			-483,206,608.62		5,486,177.37	-488,689,122.19
i	Sum BEA			1	-483,206,608.62		5,486,177.37	-488,689,122.19
Sum					-483,206,608,62	3.663.80	5,486,177.37	-488.689.122.19
5600	М		TFMA56000100	GIFTS (.042)	-201.25		0.00	-50.00
5640	M		TFMA56400100	DOJ ASSET FORFEITURES	0.00		9,659,610.41	-9,659,610.41
	- -					0.00	9,659,610.41	-9,659,610.41
5750		· .	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-14,846,041.13			
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00		1,607,727.75	-297,207.05
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006	0.00		5,963.62	-5,963.62
		BA Sum			-14,846,041.13		1,766,052.81	-15,301,573.24
	Sum BEA				-14,846,041.13		1,766,052.81	-15,301,573.24
Sum					-14,846,041.13	1,310,520.70	1,766,052.81	-15,301,573.24
5760			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	132,884,087.00	55,048,753.00	39,018,236.00	148,914,604.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	347,761,321.49	215,580,315.67	0.00	563,341,637.16
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDAE	2,920,970.72	1,726,583.77	0.00	4,647,554.49
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDA	50,544,552.30	42,667,668.73	0.00	93,212,221.03
			TFMA57604100	нгесн	438,140,174.28	537,523,219.33	0.00	975,663,393.61
			TFMA57604200	TRANSFER TO PCORTF	49,097,000.00	0.00	0.00	49,097,000.00
		BA Sum	11 WAS7 004200	TRANSFER TO FOORT	1,021,348,105.79		39,018,236.00	1,834,876,410.29
	Sum BEA							
	SUM BEA				1,021,348,105.79		39,018,236.00	1,834,876,410.29
Sum					1,021,348,105.79	852,546,540.50		1,834,876,410.29
5765	-			TRANSFERS OUT - BENEFIT PAYMENTS, CMS			39,018,236.00	
			TFMA57650100		47,275,081,010.50	15,814,772,374.47	446,954,542.08	62,642,898,842.89
			TFMA57650200	TRANSFERS OUT - DOJ	13,944,077.59	15,814,772,374.47	446,954,542.08 2,496,400.00	62,642,898,842.89 11,447,677.59
			TFMA57650200 TFMA57650300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	13,944,077.59 48,438,038.43	15,814,772,374.47 0.00 25,328,233.34	446,954,542.08 2,496,400.00 0.00	62,642,898,842.89 11,447,677.59 73,766,271.77
			TFMA57650200	TRANSFERS OUT - DOJ	13,944,077.59	15,814,772,374.47	446,954,542.08 2,496,400.00	62,642,898,842.89 11,447,677.59
			TFMA57650200 TFMA57650300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	13,944,077.59 48,438,038.43	15,814,772,374.47 0.00 25,328,233.34	446,954,542.08 2,496,400.00 0.00	62,642,898,842.89 11,447,677.59 73,766,271.77
			TFMA57650200 TFMA57650300 TFMA57650400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	13,944,077.59 48,438,038.43 113,115,539.59	15,814,772,374.47 0.00 25,328,233.34 53,765,589.35	446,954,542.08 2,496,400.00 0.00 0.00	62,642,898,842.89 11,447,677.59 73,766,271.77 166,881,128.94
			TFMA57650200 TFMA57650300 TFMA57650400 TFMA57654600	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG HCFAC DISCRETIONARY, CMS	13,944,077.59 48,438,038.43 113,115,539.59 26,262,887.31	15,814,772,374.47 0.00 25,328,233.34 53,765,589.35 12,082,892.04	446,954,542.08 2,496,400.00 0.00 0.00 0.00	62,642,898,842.89 11,447,677.59 73,766,271.77 166,881,128.94 38,345,779.35
			TFMA57650200 TFMA57650300 TFMA57650400 TFMA57654600 TFMA57655200 TFMA57655200 TFMA57655300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OKG TRANSFERS OUT - HHS OKG HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OLG DISCRETIONARY, CMS	13,944,077.59 48,438,038.43 113,115,539.59 26,262,887.31 6,837,916.98	15,814,772,374.47 0.00 25,328,233.34 53,765,589.35 12,082,892.04 0.00	446,954,542.08 2,496,400.00 0.00 0.00 0.00 0.00	62,642,898,842.89 11,447,677.59 73,766,271.77 166,881,128.94 38,345,779.35 6,837,916.98
			TFMA57650200 TFMA57650300 TFMA57650400 TFMA57654600 TFMA57655200	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	13,944,077.59 48,438,038.43 113,115,539.59 26,262,887.31 6,837,916.98 8,339,746.95 11,664,730.48	15,814,772,374.47 0.00 25,328,233.34 53,765,589.35 12,082,892.04 0.00 8,647,134.54 3.037,628.49	446,954,542.08 2,496,400.00 0.00 0.00 0.00 0.00 0.00 0.00	62,642,898,842.89 11,447,677.59 73,766,271.77 166,881,128.94 38,345,779.35 6,837,916.98 16,986,881.49 14,702,358.97
	Sum DEA	BA Sum	TFMA57650200 TFMA57650300 TFMA57650400 TFMA57654600 TFMA57655200 TFMA57655200 TFMA57655300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OKG TRANSFERS OUT - HHS OKG HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OLG DISCRETIONARY, CMS	13,944,077.59 48,438,038.43 113,115,539.59 26,262,887.31 6,837,916.98 8,339,746.95 11,664,730,48 47,503,683,947.83	15,814,772,374,47 0,00 25,328,233,34 53,765,589,35 12,082,892,04 0,00 8,647,134,54 3,037,628,49 15,917,633,3652,23	446,954,542.08 2,496,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	62,642,898,842.89 11,447,677.59 73,766,271.77 166,881,128.94 38,345,779.35 6,837,916.98 16,986,881.49 14,702,358.97 62,971,866,857.98
	Sum BEA		TFMA57650200 TFMA57650300 TFMA57650400 TFMA57654600 TFMA57655200 TFMA57655200 TFMA57655300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OKG TRANSFERS OUT - HHS OKG HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OLG DISCRETIONARY, CMS	13,944,077.50 48,438,038.43 113,115,539.59 26,262,887.31 6,837,916.98 8,339,746.95 11,664,730.48 47,503,683,947.83 47,503,683,947.83	15,814,772,374.477 0.00 25,328,233.34 53,765,589.35 12,082,2892.04 0.00 8,647,134.54 3,037,628.49 15,917,633,852.23 15,917,633,852.23	446,954,542.08 2,496,400.00 0.00 0.00 0.00 0.00 0.00 0.00 449,450,942.08	62,642,898,842,89 11,447,677,59 73,766,271,77 166,881,128,94 38,345,779,35 6,837,916,98 16,986,881,49 14,702,358,97 62,971,866,857,98 62,971,866,857,98
Sum	Sum BEA		TFMA57650200 TFMA57650300 TFMA57650400 TFMA57654600 TFMA57655200 TFMA57655300 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC OID DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS	13,944,077.59 48,0308.43 113,115,5395 26,262,887.31 6,337,916.98 8,339.746.95 11,664,730.48 47,503,683,947.83 47,503,683,947.83 47,503,683,947.83	15.514.772.374.47 0.00 25.324.233.41 5.3765.593.35 12.082.582.04 8.647.154.44 3.307.582.84 15.917.533.852.23 15.917.533.852.23 15.917.533.852.23	446,954,542.08 2,496,400.00 0.00 0.00 0.00 0.00 0.00 449,450,942.08 449,450,942.08	62,642,898,842,89 11,447,677,59 73,766,271,77 166,881,128,94 38,345,779,35 6,837,916,98 16,986,881,49 14,702,358,97 62,971,866,857,98 62,971,866,857,98
5800	Sum BEA		TFMA5765200 TFMA57650300 TFMA5765400 TFMA5765400 TFMA57655200 TFMA57655200 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC	13,944,077,59 48,438,038,43 113,115,539,59 26,262,887,31 6,837,916,98 8,339,746,95 11,964,730,48 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 -35,207,000,000.00	15,814,77,237.47 0,00 25,328,233.44 53,765,589.35 12,028,282.04 0,00 8,847,131.45 15,917,633,852.23 15,917,633,852.23 15,917,633,852.23 0,00	446,954,542.08 2,496,400.00 0.00 0.00 0.00 0.00 0.00 449,450,942.08 449,450,942.08 449,450,942.08	62,642,898,842,89 11,447,677,59 73,766,271.77 166,881,128,84 38,345,779,35 6,837,916,88 16,996,881,49 14,702,358,97 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98
	Sum BEA -	BA Sum	TFMA57650200 TFMA57650300 TFMA57650400 TFMA57654600 TFMA57655200 TFMA57655300 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC OID DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS	13,44,077.59 48,430,034 34 113,115,539.59 26,262,887.31 6,837,91639 1,1684,730.48 47,503,883,947,83 47,503,883,947,83 47,503,883,947,83 47,503,883,947,83 47,503,883,947,83 47,503,883,947,83 47,503,883,947,83	15,514,77,237,47 0,00 25,326,233,4 5,376,559,3 12,082,582,04 3,07,558,40 3,07,558,40 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,23 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,582,20 15,917,533,592,20 15,917,533,592,20 15,917,533,592,20 15,917,535,502,20 15,917,535,502,20 15,917,535,502,20 15,917,535,502,20 15,917,535,502,20 15,917,555,500,500,500,500,500,500,500,500,50	446,954,542.08 2,496,400.00 0.00 0.00 0.00 0.00 0.00 0.00 449,450,942.08 449,450,942.08 449,450,942.08 20,596,394,680.64 218,000.000.00	62,642,898,842,89 11,447,677,59 73,766,6271,77 166,881,128,94 38,345,779,35 6,837,916,98 16,986,881,49 14,702,358,97 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 62,971,966,857,98 62,971,966,857,98 62,971,966,857,98 62,971,966,857,98 62,971,966,857,98 62,971,966,857,98 62,971,966,857,98 62,971,967,975,975,975,975,975,975,975,975,975,97
		BA Sum BA Sum BA Sum BA Sum	TFMA5765200 TFMA57650300 TFMA5765400 TFMA5765400 TFMA57655200 TFMA57655200 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC	13,944,077,59 48,438,034 34 113,115,538,59 26,527,847 31 6,837,916,98 11,964,7304 6 47,503,883,947,83 47,503,883,947,83 47,503,883,947,83 -38,207,000,000,00 -159,000,000,00 -38,365,000,000,00	15,514,77,237,47 0,00 25,528,233,34 53,755,89,35 12,206,289,24 0,00 8,47,134,54 15,971,753,852,23 15,917,633,852,23 15,917,633,852,23 15,917,633,852,23 0,00 68,619,938,32 68,159,938,82	446,954,542,08 2,496,400,00 0,000 0,000 0,000 0,000 0,000 449,450,942,08 449,450,942,08 449,450,942,08 20,596,394,680,64 218,000,000,000	62,642,898,842,89 11,447,677,59 73,766,271,77 166,881,128,94 16,886,128,94 16,986,881,49 14,702,358,97 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 56,803,394,680,645 -56,803,394,680,645 -56,803,394,680,645 -56,803,394,680,645 -56,803,394,680,645 -56,803,394,680,645 -56,803,394,680,645 -56,803,394,680,645 -56,803,394,680,645 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,806,857,98 -56,803,946,806,857,98 -56,803,946,806,857,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98
5800	Sum BEA - Sum BEA	BA Sum BA Sum BA Sum BA Sum	TFMA5765200 TFMA57650300 TFMA5765400 TFMA5765400 TFMA57655200 TFMA57655200 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC	13,944,077,59 48,438,038,43 113,115,539,59 26,262,887,31 6,337,946,59 11,064,73,04 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,853,947,83 47,503,853,947,83 47,503,853,947,83 47,503,853,947,83 47,503,853,947,83 47,503,853,947,83 47,503,853,947,83 47,503,853,947,83 47,503,853,947,83 47,503,853,947,83 47,503,854,949,945,945,947,83 47,503,945,947,945,945,945,945,947,945,945,945,945,945,945,945,945,945,945	15.514.772.374.47 0.000 25.528.23.34 5.765.5903 11.2002.882.04 0.000 8.647.134.54 3.3075.828.40 15.917.633.852.23 15.917.633.852.23 15.917.633.852.23 0.00 6.8.169.938.02 6.8.169.938.22 6.8.169.938.22	446,954,542,08 2,496,400,00 0,00 0,00 0,00 0,00 0,00 449,450,942,08 449,450,942,08 449,450,942,08 20,596,394,680,64 218,000,000,00 20,814,394,680,64	62.642.898.842.89 11,447.677.39 73,766.271.77 166.881,128.94 38,345.779.35 6,337,916.98 16,396.881.40 14,7702.358.87 22,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,867,971,971,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,974,972,971,972,974,972,971,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,
		BA Sum BA Sum BA Sum BA Sum	TFMA5765200 TFMA57650300 TFMA5765400 TFMA5765400 TFMA57655200 TFMA57655200 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC	13,944,077,59 48,438,034 34 113,115,538,59 26,527,847 31 6,837,916,98 11,964,7304 6 47,503,883,947,83 47,503,883,947,83 47,503,883,947,83 -38,207,000,000,00 -159,000,000,00 -38,365,000,000,00	15,514,772,374.47 0,000 25,528,233.44 3,3765,569.35 12,026,289.45 12,026,289.40 0,00 8,477,134.45 15,974,733,852.23 15,974,733,852.23 15,974,733,852.23 0,00 68,169,938.82 68,169,938.82 68,169,938.82 68,169,938.82 68,169,938.82 68,169,938.82	446,954,542.08 2,496,400.00 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 0,000,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000000	62,642,898,842,89 11,447,677,59 73,766,271,77 166,881,128,94 16,886,128,94 16,986,881,49 14,702,358,97 62,971,866,857,98 62,971,866,857,98 62,971,866,857,98 56,803,394,680,645 -56,803,394,680,645 -56,803,394,680,645 -56,803,394,680,645 -56,803,394,680,645 -56,803,394,680,645 -56,803,394,680,645 -56,803,394,680,645 -56,803,394,680,645 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,857,98 -56,803,946,806,857,98 -56,803,946,806,857,98 -56,803,946,806,857,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98 -56,804,906,957,98
5800		BA Sum BA Sum BA Sum BA Sum	TFMA5765200 TFMA57650300 TFMA5765400 TFMA5765400 TFMA57655200 TFMA57655200 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC	13,944,077,59 48,438,038,43 113,115,539,59 26,262,887,31 6,337,946,59 11,064,73,04 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,853,947,83 47,503,853,947,83 47,503,853,947,83 47,503,853,947,83 47,503,853,947,83 47,503,853,947,83 47,503,853,947,83 47,503,853,947,83 47,503,853,947,83 47,503,853,947,83 47,503,854,949,945,945,947,83 47,503,945,947,945,945,945,945,947,945,945,945,945,945,945,945,945,945,945	15.514.772.374.47 0.000 25.528.23.34 5.765.5903 11.2002.882.04 0.000 8.647.134.54 3.3075.828.40 15.917.833.822.31 15.917.833.852.23 15.917.833.852.23 0.00 6.8.169.393.82 6.8.169.393.82	446,954,542,08 2,496,400,00 0,00 0,00 0,00 0,00 0,00 449,450,942,08 449,450,942,08 449,450,942,08 20,596,394,680,64 218,000,000,00 20,814,394,680,64	62.642.898.842.89 11,447.677.39 73,766.271.77 166.881,128.94 38,345.779.35 6,337,916.98 16,396.881.40 14,7702.358.87 22,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,866,857.98 62,971,867,971,971,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,971,972,974,972,971,972,974,972,971,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,972,974,
5800		BA Sum BA Sum BA Sum BA Sum	TFMA57650200 TFMA57650400 TFMA57650400 TFMA57654600 TFMA57655200 TFMA57655200 TFMA57655200 TFMA57655400 TFMA57655400 TFMA58000400 TFMA58000500	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG HCFAC DIGSERETIONARY, CMS HCFAC DIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA	13.944.077.59 (48.430.034 34) (13.115.538.59 (5.627.847 31) (5.627.847 31) (5.637.946.95 (5.637.946.95 (5.637.946.95) (5.637.947.83 (5.637.947.83) (5.637.947.83) (5.637.947.83) (5.637.947.83) (5.637.947.83) (5.637.947.83) (5.637.947.947.947.947.947.947.947.947.947.94	15,514,772,374.47 0,000 25,528,233.44 3,3765,589.35 12,026,289.45 12,026,289.40 0,00 8,477,134.45 15,974,733,852.23 15,974,733,852.23 15,974,733,852.23 0,00 68,169,938.82 68,169,938.82 68,169,938.82 68,169,938.82 68,169,938.82 68,169,938.82	446,954,542.08 2,496,400.00 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 0,000,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000000	62.642.898.842.89 11.447,677.59 73.766,6271.77 166.581,128.49 38.345,779.35 6.837,916.98 16.968,881.40 14.702,358.97 62.971,866,857.88 62.971,866,857.88 62.971,866,857.89 65.803,394,680.64 308.830,0061.00 57,112.224,741.72 45,7112.224,741.72
5800		BA Sum BA Sum BA Sum BA Sum	TFMA57650200 TFMA5765000 TFMA5765000 TFMA57654600 TFMA57655200 TFMA57655200 TFMA5765500 TFMA57655400 TFMA57655400 TFMA56000000 TFMA58000000 TFMA59000100 TFMA59000200	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG HCFAC DDISCRETIONARY, CMS HCFAC DDISCRETIONARY, CMS HCFAC OID DISCRETIONARY, CMS HCFAC OTHER HIS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ OTHER INCOME (.029) OTHER INCOME (.029) PREMILMS COLLECTED UNINSURED INDIVIDUALS (.000	13,944,077.59 48,438,038,43 113,115,533,9 26,262,887,31 6,837,916,98 11,1164,720,487,44 8,339,746,95 11,164,720,483,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 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44,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 24,455,581,159 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8,847,134,45 13,077,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 15,517,633,852,33 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53,785,589,35 12,706,289,25 12,706,289,24 0,00 8,647,134,54 15,917,633,852,23 15,917,633,852,23 15,917,633,852,23 15,917,633,852,23 0,00 68,6169,938,32 68,169,938,32 68,169,938,32 8,619,938,32 11,310,520,70 0,00 8,10,284,10 0,00 8,10,284,10 0,00 8,10,284,10 0,00 8,10,284,10 0,00 0,00 8,10,284,10 0,00 0,00 0,00 0,00 0,00 0,00 0,00	446,9954,542,08 2,496,400,00 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 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0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0000 0,000000	22622988,84299 11,447,677.59 73,766,271.77 73,766,271.77 166,881,128.44 38,344,779.35 6,837,916.88 16,986,881,48 14,702,358.87 42,971,866,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 62,971,466,857.98 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5800		BA Sum	TFMA57850200 TFMA57850300 TFMA57850300 TFMA57854600 TFMA57854600 TFMA57855300 TFMA57855300 TFMA57855300 TFMA58000500 TFMA58000500 TFMA58000100 TFMA59001500	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG HCFAC DISCRETIONARY, CMS HCFAC DOL DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HIS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA DOTHER INCOME (.029) PREMILMS COLLECTED UNINSURED INDIVIDUALS (.000 BASIC PREMILMS, MEDICARE ADVANTAGE (.040)	13,944,077,59 48,438,038,43 113,115,539,59 26,262,867,31 6,337,9168 8,339,746,55 11,664,730,46 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 44,055,691,16 0,000 -4855,596,167,70 -6855,956,167,70 -6855,956,167,70	15,514,77,237,47 0,00 25,324,233,4 5,376,559,35 12,062,982,04 3,07,558,40 3,07,558,40 15,977,533,852,23 15,977,533,852,23 15,977,533,852,23 15,977,533,852,23 0,00 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 6,8169,938,92 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-1,310,550,70 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,65 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 -954,980,330,55 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5800 Sum	- Sum BEA -	BA Sum	TFMA57850200 TFMA57850300 TFMA57850400 TFMA5785400 TFMA5785400 TFMA57855400 TFMA57855400 TFMA57855400 TFMA58000100 TFMA58000100 TFMA5800100 TFMA58001500 TFMA58001600	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG HCFAC DISCRETIONARY, CMS HCFAC OLD DISCRETIONARY, CMS HCFAC OLD DISCRETIONARY, CMS HCFAC OTHER HIS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ DESCRETARIA FUNDS FOR AMOUNTS EQUAL TO SECA OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED NOVIDUALS (000 BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	13,944,077,59 48,438,034 113,115,538,59 26,222,877,31 26,222,877,31 26,222,877,455 11,064,73,04 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 44,556,900,100,00 -36,365,000,000,00 -37,736,64 -612,532,738,90 -44,555,981,677,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 -655,596,167,70 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2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47 2,127,509,47	446,9954,542,08 2,496,400,00 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 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5800	- Sum BEA -	BA Sum	TFMA57850200 TFMA57850300 TFMA57850400 TFMA57854600 TFMA5765500 TFMA5765500 TFMA57655300 TFMA57655300 TFMA58000000 TFMA58000100 TFMA5800100 TFMA58001500 TFMA58001500	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG HIGFAC DDJ DISCRETIONARY, CMS HIGFAC DDJ DISCRETIONARY, CMS HIGFAC OID DISCRETIONARY, CMS HIGFAC OID DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (000 BASIC PREMIUMS, MEDICARE DAVINTAGE LOVINTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	13,944,077,59 48,438,034,34 113,115,539,59 26,262,867,31 26,337,9169 8,339,746,95 11,644,730,44 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,863,947,83 47,503,865,947,000 -38,365,000,000,00 -38,365,000,000,00 -38,365,000,000,00 -38,365,000,000,00 -38,365,000,000,00 -456,596,167,70 -4655,596,167,70 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 21,439,002,27 2	15.514.77.237.47 0.00 25.324.233.4 5.3765.599.3 12.082.882.04 3.075.584.04 3.077.583.882.23 15.977.533.882.23 15.977.533.882.23 15.977.533.882.23 15.977.533.882.23 15.977.533.882.23 15.977.533.882.23 15.977.533.882.23 15.977.533.882.23 15.977.533.882.23 15.977.533.882.23 15.977.533.882.23 15.977.533.882.23 15.977.533.882.23 15.977.533.882.23 15.977.533.882.23 15.977.533.882.23 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57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72 57,112,244,741,72
5800 Sum	- Sum BEA -	BA Sum BA Sum BA Sum BA Sum BA Sum BA Sum BA Sum BA Sum	TFMA57850200 TFMA57850300 TFMA57850400 TFMA5785400 TFMA5785400 TFMA57855400 TFMA57855400 TFMA57855400 TFMA58000100 TFMA58000100 TFMA5800100 TFMA58001500 TFMA58001600	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG HCFAC DISCRETIONARY, CMS HCFAC OLD DISCRETIONARY, CMS HCFAC OLD DISCRETIONARY, CMS HCFAC OTHER HIS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ DESCRETARIA FUNDS FOR AMOUNTS EQUAL TO SECA OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED NOVIDUALS (000 BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	13,944,077,59 48,438,034 113,115,538,59 26,528,287,31 6,837,916,98 8,339,746,35 11,064,73,04 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 47,503,683,947,83 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5800 Sum	- Sum BEA - Sum BEA - Sum BEA	BA Sum	TFMA57850200 TFMA57850300 TFMA57850400 TFMA57854600 TFMA5765500 TFMA5765500 TFMA57655300 TFMA57655300 TFMA58000000 TFMA58000100 TFMA5800100 TFMA58001500 TFMA58001500	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG HIGFAC DDJ DISCRETIONARY, CMS HIGFAC DDJ DISCRETIONARY, CMS HIGFAC OID DISCRETIONARY, CMS HIGFAC OID DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (000 BASIC PREMIUMS, MEDICARE DAVINTAGE LOVINTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	13.944.077.59 48.438.034 41.438.0343 113.115.538.59 26.262.867.31 26.337.9169 26.337.9169 21.337.46.95 21.1684.73.04 24.7503.863.947.83 24.7503.863.947.83 24.7503.863.947.83 24.7503.863.947.83 24.7503.863.947.83 24.7503.863.947.83 24.7503.863.947.83 24.7503.865.000.000 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25,971,865,857,98 25,971,865,857,98 25,971,865,857,98 25,971,865,857,98 25,971,865,857,98 25,971,865,857,98 25,971,865,857,98 25,971,865,957,98 25,971,98 24,971,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,98 25,972,972,972,972,972 25,972,972,972,972,972,972 25,972,972,972,972,972,972,972 25,972,972,972,972,972,972,972,972,972,972
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5800 Sum	- Sum BEA - Sum BEA - Sum BEA	BA Sum	TFMA57850200 TFMA57850300 TFMA57850400 TFMA57854600 TFMA5765500 TFMA5765500 TFMA57655300 TFMA57655300 TFMA58000000 TFMA58000100 TFMA5800100 TFMA58001500 TFMA58001500	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG HIGFAC DDJ DISCRETIONARY, CMS HIGFAC DDJ DISCRETIONARY, CMS HIGFAC OID DISCRETIONARY, CMS HIGFAC OID DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (000 BASIC PREMIUMS, MEDICARE DAVINTAGE LOVINTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	13.944.077.59 48.438.034 41.438.0343 113.115.538.59 26.262.867.31 26.337.9169 26.337.9169 21.337.46.95 21.1684.73.04 24.7503.863.947.83 24.7503.863.947.83 24.7503.863.947.83 24.7503.863.947.83 24.7503.863.947.83 24.7503.863.947.83 24.7503.863.947.83 24.7503.865.000.000 -363.865.000.000.00 -363.865.000.000.00 -363.865.000.000.00 -363.865.000.000.00 -363.865.000.000.00 -363.865.000.000.00 -363.865.000.000.00 -363.865.000.000.00 -363.865.000.000.00 -363.865.000.000.00 -363.865.000.000.00 -37.736.46 0.000 -363.865.961.67.70 -4565.986.167.70 21.23.880.950.00 -101.643.966.05 21.13.00.022 -101.645.966.05 -101.645.966.05 -101.645.966.05 -101.645.966.05 -101.645.966.05 -101.645.966.05 -101.645.966.05 -101.645.966.05 -101.645.966.05 -101.645.966.05 -101.645.966.05 -101.645.966.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -101.054.96.05 -1	15,514,772,374,47 0,000 25,532,233,44 53,765,569,35 12,202,826,35 12,202,826,34 0,000 8,47,134,45 13,377,528,49 15,517,533,852,23 15,517,533,852,23 15,517,533,852,23 15,517,533,852,23 15,517,533,852,23 15,517,533,852,23 15,517,533,852,23 15,517,533,852,23 15,517,538,852,23 15,517,538,852,23 15,517,538,852,23 15,517,538,852,23 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32,448,903,330,55 32,156,653,46 32,448,903,330,55 32,156,653,46 32,1748,191,100 32,1748,191,100 32,1748,191,100 32,1748,191,100 32,1748,191,100 32,1748,191,100 32,1756,653,46 32,1748,191,100 32,1756,653,46 32,1748,191,100 32,1756,153,47 32,1756,153,47 32,1756,153,47 32,1756,153,47 32,1756,153,47 32,1756,153,47 32,1756,153,47 32,1756,153,47 32,1756,153,47 32,1756,153,47 32,1756,153,47 32,1756,1537,47 32,1756,1537,47 32,1756,1537,47 32,1756,1537,47 32,1756,1537,47 32,1756,1537,47 32,1756,1537,47 32,1756,1537,47 32,1756,1537,47 32,1756,1537,47 32,1756,1537,47 32,1756,1537,47 32,1756,1577,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 32,1757,47 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Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited December 31, 2013

Period Name:2014-03	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	20,256,933.21
	EXPENDITURE TRANSFERS RECEIVABLE	699,249,615.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	205,249,644,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
		205,969,150,548.21
		Total: 205,969,150,548.21
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	3,759,645,557.73
		-205,969,150,548.21
		Total: -205,969,150,548.21

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

	Fund:TFM8005DEXXXXXX	Program: <all></all>				
Revenue Type	USSG	L Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
COME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-149,830,061.08	-308,830,061.0
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-20,596,394,680.64	-56,803,394,680.6
	Su	m			-20,746,224,741.72	-57,112,224,741.7
	5750	EXPENDITURE FINANCING SOURCES - TRANSF	TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.0
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.0
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.0
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-297,207.05	-297,207.0
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.0
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-5,963.62	-5,963.6
			TFMA57500700	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.0
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	0.0
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* 3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00
			TFMA57500300 TFMA57500600	3% ADMIN EXPENSE REIMB., CMS (.049) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-152,361.44	-14,998,402.5
	Sui	m	TFIMA57500600	5% ADIVIN EXPENSE REIVID., DOJ (.049)	-455,532.11	-14,998,402.5
	5311	INTEREST REVENUE - INVESTMENTS - NON EX	TEM453110010	INTEREST ON INVESTMENTS	-740,735,776.31	-2,218,919,010.48
	5320	ACCRUED PENALTIES REVENUE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	0.00	-2,210,919,010.40
	0020	PENALTIES AND FINES REVENUE - NON EXCHA		CRIMINAL FINES (.046)*	0.00	0.0
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-4,799,306.24	-483,778,870.83
			TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	0.00
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-683,207.33	-4,910,251.36
	Sui	m			-5,482,513.57	-488,689,122.19
	5900	OTHER REVENUE - EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,310,520.70	-1,310,520.70
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-21,465,135.33	-65,520,826.49
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-275,230,633.40	-887,763,373.30
			TFMA59000100	OTHER INCOME (.029)	-377,873.83	-385,610.47
		OTHER REVENUE - NON-EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00
	Su	m			-298,384,163.26	-954,980,330.96
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	151.25	-50.00
	Sum				-21,791,282,575.72	-60,790,114,828.59
XPENSES	5640	FORFEITURE REVENUE - CASH AND CASH EQU	TEMA56400100	DOJ ASSET FORFEITURES	-9,659,610.41	-9,659,610.41
			1			
	5765	NONEXPENDITURE FINANCING SOURCES - TRA	TFMA57650300	TRANSFERS OUT - HHS OIG	25,328,233.34	73,766,271.77
	5765	NONEXPENDITURE FINANCING SOURCES - TRA	TFMA57650300 TFMA57655400	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS	25,328,233.34 3,037,628.49	73,766,271.77 14,702,358.97
	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57650300 TFMA57655400 TFMA57655300	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS	25,328,233.34 3,037,628.49 8,647,134.54	73,766,271.77 14,702,358.97 16,986,881.49
	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57650300 TFMA57655400 TFMA57655300 TFMA57650400	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP	25,328,233.34 3,037,628.49 8,647,134.54 53,765,589.35	73,766,271.77 14,702,358.97 16,986,881.49 166,881,128.94
	5765	NONEXPENDITURE FINANCING SOURCES - TR	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	25,328,233.34 3,037,628.49 8,647,134.54 53,765,589.35 0.00	73,766,271.77 14,702,358.97 16,986,881.49 166,881,128.94 6,837,916.98
	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57650300 TFMA57655400 TFMA57655300 TFMA57650400 TFMA57655200 TFMA57650500	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI	25,328,233.34 3,037,628.49 8,647,134.54 53,765,589.35 0.00 0.00	73,766,271.77 14,702,358.97 16,986,881.45 166,881,128.94 6,837,916.98 0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57650300 TFMA57655400 TFMA57655300 TFMA57650400 TFMA57655200 TFMA57650500 TFMA57650200	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ	25,328,233.34 3,037,628.49 8,647,134.54 53,765,589.35 0.00 0.00 -2,496,400.00	73,766,271.77 14,702,358.97 16,986,881.48 166,881,128.94 6,837,916.94 0.00 11,447,677.58
	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57650300 TFMA57655400 TFMA57655300 TFMA57650400 TFMA57655200 TFMA57650500 TFMA57650200 TFMA57650100	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - FBI TRANSFERS OUT - BEI TRANSFERS OUT - BOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS	25,328,233.34 3,037,628.49 8,647,134.54 53,765,589.35 0.00 0.00 -2,496,400.00 15,367,817,832.39	73,766,271.77 14,702,358.97 16,986,881.45 166,881,128.94 6,837,916.90 0,00 11,447,677.55 62,642,998,842.85
			TFMA57650300 TFMA57655400 TFMA57655300 TFMA57650400 TFMA57655200 TFMA57650500 TFMA57650200	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ	25,328,233.34 3,037,628.49 8,647,134.54 53,766,589.35 0,00 -0,00 -2,496,400,00 -2,496,400,00 15,367,817,832.39 12,082,892.04	73,766,271.77 14,702,358.93 16,986,881.45 166,881,128.94 6,837,916.94 0.00 111,447,677.55 62,642,898,842.83 38,345,779.35
	5765	m	TFMA57650300 TFMA57655400 TFMA57655300 TFMA57650400 TFMA57650200 TFMA57650200 TFMA57650100 TFMA57650100	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - FBI TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS HCFAC DISCRETIONARY, CMS	25,328,233.34 3,037,628.49 8,647,134.54 53,765,589.35 0.00 0.00 -2,496,400.00 15,367,817,832.39 12,082,882.04 15,468,182,910.15	73,766,271.7/ 14,702,358.9/ 16,986,881.44 166,881,428.9 6,837,916.9 0.00 11,47,677.55 62,642,988,842.86 33,345,779.3 62,971,866,857.94
	Sur		TFMA57650300 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57650200 TFMA57650200 TFMA57650100 TFMA57654600 TFMA5760200	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OID DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE X YEAR (34)*	25,328,233.34 3,037,628.49 8,647,134.54 53,765,589.35 0.00 0.00 -2,496,400.00 15,367,817,822.39 12,082,892.04 15,468,182,910.15 0.00	73,766,271.7/ 14,702,358.9 16,986,881.4 166,881,428.9 6,837,916.9 0.00 111,447,677.5 62,642,898,842.88 38,345,779.30 62,971,866,857.3 0.00
	Sur	m	TFMA57650300 TFMA57655400 TFMA57655300 TFMA57650400 TFMA57650200 TFMA57650200 TFMA57650100 TFMA57650100	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - FBI TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS HCFAC DISCRETIONARY, CMS	25,328,233.34 3,037,628.49 8,647,134.54 53,765,589.35 0,00 -2,2496,400,00 15,367,817,832.39 12,082,892.04 15,468,182,910.15 0,00 16,030,517.00	73,766,271.7 14,702,358.9 16,986,881.42 166,881,128 0.00 11,447,677.53 62,642,988,842.83 33,345,779.33 62,971,866,857.93 0.00 148,914,604.00
	Sur	m	TFMA57650300 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57655200 TFMA57650200 TFMA57650200 TFMA57654600 TFMA57600200 TFMA57600100 TFMA57603800	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	25,328,233.34 3,037,628.49 8,647,134.54 53,765,589.35 0,00 -2,496,400,00 -2,496,400,00 15,367,817,832.39 12,082,892.04 15,468,182,910.15 0,00 16,030,517,00 1,726,583.77	73,766,271.7 14,702,358.9 16,986,881.42 166,881,128.9 6,837,916.91 0.00 111,447,677.51 62,642,898,842.83 38,345,779.33 62,971,866,857.91 0.00 146,914,604.00 4,647,554.42
	Sur	m	TFMA57650300 TFMA5765500 TFMA5765000 TFMA5765000 TFMA57650200 TFMA57650200 TFMA57650100 TFMA57654600 TFMA5760200 TFMA57603000 TFMA57603000 TFMA57604200	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - FBI TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE XYEAR (34)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	25,328,233.34 3,037,628.49 8,647,134.54 53,765,589.35 0,00 -2,2496,400,00 15,367,817,832.39 12,082,892.04 15,468,182,910.15 0,00 16,030,517.00	73,766,271.7 14,702,358.9 16,966,881.44 166,881,128 6,837,916.9 0,00 11,447,677.55 62,642,898,842.80 38,345,779.3 62,971,866,857.90 0,00 148,914,604.00 148,914,604.00 4,647,554.4 49,097,000.00
	Sur	m	TFMA57650300 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57655200 TFMA57650200 TFMA57650200 TFMA57654600 TFMA57600200 TFMA57600100 TFMA57603800	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HSI MIP HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - SENEFIT PAYMENTS, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFER TO PCORTF	25,328,233.34 3,037,628.49 8,647,134.54 53,766,589.35 0,00 -2,496,400.00 15,367,817,832.39 12,082,892.04 15,468,182,910.15 0,00 16,030,517.00 1,726,583.77 0,00	73,766,271.7 14,702,358.9 16,986,881.44 166,881,128.9 6,837,916.9 0.00 11,447,677.55 62,642,988,842.88 38,345,770.3 62,971,866,857.9 0.00 148,914,604.00 4,647,554.43 49,097,000.00
	Sur	m	TFMA57650300 TFMA5765500 TFMA5765300 TFMA57650400 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57604000 TFMA5760200 TFMA57603800 TFMA57604200 TFMA57604200	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS HCFAC DISCRETIONARY, 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 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	25,328,233.34 3,037,628.49 8,647,134.54 53,765,589.35 0,00 -2,496,400.00 15,367,817,832.39 12,082,892.04 15,468,182,910.15 0,00 16,030,517.00 1,726,583.77 0,00 0,00	73,766,271.7 14,702,358.9 16,986,881.4 166,881,128.9 6,837,916.9 0.0 111,447,677.5 62,642,898,842.8 38,345,779.3 62,971,866,857.9 0.0 148,914,604.0 4,647,554.4 49,097,000.0 0.0
	Sur	m	TFMA57650300 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57655200 TFMA5765200 TFMA57650200 TFMA57604000 TFMA57603000 TFMA57604200 TFMA57604200 TFMA57604000	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - FBI TRANSFERS OUT - DOJ 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 S & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	25,328,233.34 3,037,628.49 8,647,134.54 53,765,589.35 0,00 -2,496,400.00 15,367,817,832.39 12,082,892.04 15,468,182,910.15 0,00 16,030,517,00 1,726,583,77 0,00 0,00 215,580,315.67	73,766,271.7 14,702,358.9 16,986,881.4 166,881,128.9 6,837,916.9 0.0 111,447,677.5 62,642,898,842.8 38,345,779.3 62,971,866,857.9 0.0 148,914,604.0 4,647,554.4 49,097,000.0 0.0 563,341,637.1
	Sur	m	TFMA57650300 TFMA5765300 TFMA5765300 TFMA5765200 TFMA5765200 TFMA57650200 TFMA57650200 TFMA5760100 TFMA5760100 TFMA5760100 TFMA57601200 TFMA57604200 TFMA5760300 TFMA5760300	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - FDI TRANSFERS OUT - DOJ TRANSFERS OUT - SENEFIT PAYMENTS, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFER TO PCORTF SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* AOA MIPPA FUNDING	25,328,233.34 3,037,628.49 8,647,134.54 53,765,589.35 0,00 -2,2496,400,00 -2,2496,400,00 15,367,817,832.39 12,082,892.04 15,466,182,910.15 0,00 16,030,517,00 1,726,583.77 0,00 0,00 215,580,315.67 0,00	73,766,271.7 14,702,358.9 16,986,881.44 166,881,128.9 6,837,916.9 0.00 11,447,677.5 62,642,898,842.3 33,345,779.3 62,971,866,857.9 0.00 148,914,604.00 4,647,554.4 49,097,000.00 0.00 563,341,637.11 0.00
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	Sur	m EXPENDITURE FINANCING SOURCES - TRANSF	TFMA57650300 TFMA5765500 TFMA57650400 TFMA57650400 TFMA57650200 TFMA57650200 TFMA57650200 TFMA576546000 TFMA5760200 TFMA57603800 TFMA57604200 TFMA57603000 TFMA57603800 TFMA57603800 TFMA57603800	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DJ TRANSFERS OUT - DJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFER TO PCORTF SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* AOA MIPPA FUNDING QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)*	25,328,233.34 3,037,628.49 8,647,134.54 53,765,589.35 0,00 -2,496,400.00 15,367,817,832.39 12,082,892.04 15,468,182,910.15 0,00 16,030,517.00 1,726,583.77 0,00 215,580,315.67 0,00 42,667,668.73 0,00	73,766,271.7 14,702,358.9 16,986,881.42 166,881,128.9 0.00 114,47,677.50 62,642,898,842.88 38,345,779.33 62,971,866,857.9 0.00 148,914,604.00 4,647,554.41 49,097,000.00 0.00 563,341,637.11 0.00 93,212,221.00 0.00 975,663,393.6
	Sur 5760 5760	m EXPENDITURE FINANCING SOURCES - TRANSF	TFMA57650300 TFMA5765500 TFMA57650400 TFMA57650400 TFMA57650200 TFMA57650200 TFMA57650200 TFMA576546000 TFMA5760200 TFMA57603800 TFMA57604200 TFMA57603000 TFMA57603800 TFMA57603800 TFMA57603800	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DJ TRANSFERS OUT - DJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFER TO PCORTF SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* AOA MIPPA FUNDING QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)*	25,328,233.34 3,037,628.49 8,647,134.54 53,765,589.35 0,00 -2,496,400.00 15,367,817,832.39 12,082,892.04 15,468,182,910.15 0,00 16,030,517,00 1,726,583,77 0,00 215,580,315.67 0,00 2215,580,315.67 0,00 42,667,668.73 0,00 537,523,219.33	73,766,271.7 14,702,358.9 16,966,881.42 166,881,128.9 6,837,916.91 0.00 111,447,677.51 62,642,898,842.83 38,345,779.33 62,971,866,857.91 0.00 148,914,604.00 4,647,554.42 49,097,000.00 563,341,637.11 0.00 93,212,221.02 0.00 975,663,333.6 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410.22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,8376,410,22 1,834,8376,410,22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,876,410,22 1,834,836,856,856,856,856,856,856,856,856,856,85
	Sur	m EXPENDITURE FINANCING SOURCES - TRANSF	TFMA57650300 TFMA5765400 TFMA57655400 TFMA57655400 TFMA5765200 TFMA5765200 TFMA57650200 TFMA5760100 TFMA5760100 TFMA5760100 TFMA5760100 TFMA57604000 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57604100	TRANSFERS OUT - HHS OIG HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - SENEFIT PAYMENTS, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TRANSFERS TO PCORTF SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* AOA MIPPA FUNDING QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* HITECH	25,328,233.34 3,037,628.49 8,647,134.54 53,765,589.35 0,00 -2,496,400,00 -2,496,400,00 15,367,817,832.39 12,082,892.04 15,468,182,910.15 0,00 16,030,517,00 1,726,583.77 0,00 215,580,315.67 0,00 42,667,668.73 0,00 537,523,219.33 813,528,304.50	73,766,271.7 14,702,358.9 16,986,881.44 166,881,128.9 6,837,916.9 0,00 11,447,677.5 62,642,898,842.8 33,345,779.3 62,971,866,857.9 0,00 148,914,604.00 4,647,554.4 49,097,000.00 0,00 563,341,637.11 0,00 93,212,221.02 0,00 9375,663,393.6 1,834,876,410.22 0,00
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Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited December 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	-24,658,012.98	F		7500		-	-	-	401	A
7531806		24,658,012.98	F		9900	•			•	401	A
7531806	3101	-24,658,012.98	F		9900	•	-	-	•	401	A
7531806	3107	24,658,012.98	Т		NULL				•	401	A
7531806	4119	24,658,012.98	Т		NULL	•	-	-	•	401	A
7531806	4902	-24,658,012.98	F	00	7500	•	-	D	C	401	A
7531806	5700	-24,658,012.98	Т		NULL	-	-	-	-	401	A
7531806	5760	```	F		7500	•	-	-	•	401	A