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

	Page(s)
Footnotes	2-3
Trial Balance	4-5
Balance Sheet	6
Income Statement	7
HCFAC Trial Balance	8

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

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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

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

Federal Hospital Insurance Trust Fund 75X8005 Footnotes (Continued)

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

(g) Equity

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

(h) Interest Revenue

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

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

Current Month	Fiscal Year-to-Date
\$4,271,556,260.32	\$4,312,366,660.59

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited December 1, 2014 Through December 31, 2014

	Fund:TFM8005DEXXXXXX	Program: <all></all>	-					
	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance		Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	407,818.27	25,211,757,679.51		51,720
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	3,550,663,319.65	744,193,255.46		
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED B	197,283,895,000.00	25,487,420,000.00		
331000	-		-	CUMULATIVE RESULTS OF OPERATIONS	-204,375,947,034.58			
411400	М	•	TFMA53110010	INTEREST ON INVESTMENTS	40,810,400.27	4,271,600,037.98	43,777.66	4,312,366
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	2,361,716.43		106,303.75	3,716
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	40,823,134.33		0.00	47,272
			TFMA56400100	DOJ ASSET FORFEITURES	0.00		0.00	
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	1,262,571.13		0.00	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00		0.00	
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)	0.00		0.00	
			TFMA58000400 TFMA58000500	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ	37,328,000,000.00			
			TFMA59000100	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA 1 OTHER INCOME (.029)	20,043.80	234,000,000.00 9,716.97	320,758,311.68 0.00	
			TFMA59000100	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	575,225,151.60		0.00	
			TFMA59001500	BASIC PREMIUMS. MEDICARE ADVANTAGE (.040)	49.072.716.10	24.549.507.40		
			TFMA59001500	ACA MEDICARE SHARED SAVINGS PROGRAM REC	49,072,718.10			
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045).	94.577.434.00		0.00	
		BAS		MEDICARE REFORDS OF SETTING COLLECTIONS (.043);	38.303.153.167.66	25,732,325,058,05	1.512.570.400.67	
	Sum BEA				38,303,153,167,66	., . ,,	,. ,. ,	
Sum USSGL					38,303,153,167.66			
412900	D	· ·	TFMA57654600	HCFAC DISCRETIONARY, CMS	-21,376,322.92			
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-10,601,815.43			
		+	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-19,823,477.94		6,126,807.81	-25.9
	+		TFMA57655400	HCFAC OTHER HHS DISC, CMS	-3,335,370.13	0.00		
		BAS			-55,136,986.42	0.00	14,775,735.61	-69,9
	Sum BEA				-55,136,986,42			-69.9
	м		TFMA57650200	TRANSFERS OUT - DOJ	257,739.80	0.00	13,370,156.48	-13,1
			TFMA57650300	TRANSFERS OUT - HHS OIG	-52,100,524.46	0.00	11,176,501.12	
			TFMA57650400	TRANSFERS OUT - HHS MIP	-133,940,192.41	0.00	58,164,005.15	-192,1
	-		TFMA57650500	TRANSFERS OUT - FBI	-54,167,427.14	0.00		
		BAS	Jum		-239,950,404.21	0.00	82,710,662.75	-322,6
	Sum BEA	4			-239,950,404.21	0.00	82,710,662.75	
Sum USSGL	£				-295,087,390.63	0.00	97,486,398.36	-392,5
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPRO	10,772,589,252.21	0.00	0.00	10,772,5
416700	м	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-41,897,969,750.70	1,250,048.53	22,814,222,789.81	-64,710,9
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-29,267,069,401.63			
			-	TOTAL ACTUAL RESOURCES - COLLECTED	231,489,558,965.06	0.00	0.00	231,489,5
		BAS	ium		202,222,489,563.43	0.00	0.00	202,222,4
	Sum BEA	a la			202,222,489,563.43	0.00	0.00	202,222,4
Sum USSGL	L				202,222,489,563.43	0.00	0.00	202,222,4
439700	M	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD	-202,222,489,563.43	0.00	0.00	-202,222,4
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-40,810,400.27	43,777.66		
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-2,361,716.43			
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-40,823,134.33			
			TFMA56400100	DOJ ASSET FORFEITURES	0.00			-3,4
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,262,571.13			-1,4
					0.00	0.00		-2
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*				
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)	0.00		2,297.65	
			TFMA57504200 TFMA57600100	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006) TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	72,696,817.00	2,297.65 19,422,132.00	
			TFMA57504200 TFMA57600100 TFMA57600200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00 132,042,041.00 0.00	72,696,817.00	2,297.65 19,422,132.00 164,314.00	-1
			TFMA57504200 TFMA57600100 TFMA57600200 TFMA57600300	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	0.00 132,042,041.00 0.00 432,206,993.50	72,696,817.00 0.00 177,186,121.30	2,297.65 19,422,132.00 164,314.00 23,720,398.74	-1 585,6
			TFMA57504200 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1	0.00 132,042,041.00 0.00 432,206,993.50 0.00	72,696,817.00 0.00 177,186,121.30 4,022,716.87	2,297.65 19,422,132.00 164,314.00 23,720,398.74 0.00	-1 585,6 4,0
			TFMA57504200 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57603800	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006) TRANSFERS OLT - SSA LAE ANNUAL (33)* TRANSFERS OLT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1 CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB	0.00 132,042,041.00 0.00 432,206,993.50 0.00 5,322,873.38	72,696,817.00 0.00 177,186,121.30 4,022,716.87 2,500,786.57	2,297.65 19,422,132.00 164,314.00 23,720,398.74 0.00 0.00	-1 585,6 4,0 7,8
			TFMA57504200 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57603800 TFMA57603800	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006) TRANSFERS OUT: SSA LAE ANNUAL (33)" TRANSFERS OUT: SSA LAE X YEAR (34)" SALARIES & EXPENSES - CMB (33)" SALARIES & EXPENSES - CMC OF THE SECRETARY (1 CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB QUALITY MERVEYEMINT DROAINZETONS (00) - MANDJ	0.00 132,042,041.00 432,206,993.50 0.00 5,322,873.38 62,283,473.65	72,696,817.00 0.00 177,186,121.30 4,022,716.87 2,500,786.57 49,554,248.16	2,297.65 19,422,132.00 164,314.00 23,720,398.74 0.00 0.00 37,728.19	-1 585,6 4,0 7,8 111,7
			TFMA57504200 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603000 TFMA57603800 TFMA57603800 TFMA57603800	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X VEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMFCE OF THE SECRETARY (1 CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MAND/ HITECH	0.00 132,042,041.00 432,206,993.50 0.00 5,322,873.36 62,283,473.66 345,136,599.50	72,696,817.00 0.00 177,186,121.30 4,022,716.87 2,500,786.57 49,552,428.16 383,533,008.17	2,297.65 19,422,132.00 164,314.00 23,720,398.74 0.00 0.00 37,728.19 0.00	-1 585,6 4,0 7,8 111,7 728,6
			TFMA57504200 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603000 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006) TRANSFERS OUT: SSA LAE ANNUAL (33)" SALARIES & EXPENSES - CMB (34)" SALARIES & EXPENSES - CMB (34)" SALARIES & EXPENSES - CFFCE OF THE SECRETARY (1 CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB OUALITY MROVEMENT ORGANIZATIONS (010) - MAND/ HITECH TRANSFER TO PCORTF	0.00 132,042,041 00 432,206,993,50 00 5,522,873.38 62,283,4736 345,136,599.50 54,554,000.00	72,696,817.00 0.00 1777,186,121.30 4.022,716.87 2,500,786.57 49,554,248.16 383,533,008.17 0.00	2,297.65 19,422,132.00 164,314.00 23,720,398.74 0.00 0.00 37,728.19 0.00 0.00	-1 585,6 4,0 7,8 111,7 728,6 54,5
			TFMA57504200 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57650100	OF TRANSFER. INCOME TAX CREDIT REIMB. SECA (.006) TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMG (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1 CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB OUALITY MINROVEMENT ORGANIZATIONS (.010) - MAND/ HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENETIT PAYMENTS, CMS	0.00 132.042,041.00 432.206,933.50 0.00 5.322.873.30 62.283,473.65 345,136,599.50 54.554,000 041.897.568,750.70	72,696,817.00 0.00 177,186,121.30 4,022,716.87 2,500,786.57 49,554,248.16 383,533,008.17 0.00 22,814,222,789.81	2,297.65 19,422,132.00 164,314.00 23,720,398.74 0.00 37,728.19 0.00 0.00 1,250,048.53	-1 585,6 4,0 7,8 111,7 728,6 54,5 64,710,9
			TFMA57504200 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57650200 TFMA57650200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006) TRANSFERS OLT - SSA LAE ANNUAL (33)* TRANSFERS OLT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1 CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MAND/ HTTECH TRANSFER TO PCORTF TRANSFERS TO PCORTF	0.00 132,042,041.00 0.01 432,206,993.55 0.02 5,322,873.38 62,283,473.65 3445,136,9955 54,554,000.00 41,897,969.750.77 -257,738.62	72,696,8170 00 177,166,121.30 4,022,716,87 2,500,766,57 49,554,248,16 383,533,008,17 00 22,814,222,769,81 1,3370,156,48	2,297.65 19,422,132.00 164,314.00 0.00 37,728.19 0.00 1,250,048.53 0.00	-1 585,6 4,0 7,8 111,7 728,6 54,5 64,710,9 13,1
			TFMA57504200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100	OF TRANSFER. INCOME TAX CREDIT REIMB. SECA (006) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMFCE OF THE SECRETARY (1 CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB QUALITY MRROVEMENT ORGANIZATIONS (QIO) - MAND/ HITECH TRANSFERS TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00 132,042,041.00 432,266,993.50 0.00 5,322,873.38 62,283,473.65 345,136,599.50 54,556,000.00 41,897,967,750 2,207,738.80 52,100,524.40	72,596,817,00 0,00 1777,185,127,30 4,022,716,87 49,554,248,16 383,533,008,17 0,000 22,814,222,789,81 13,370,156,48 11,175,501,156,48	2,297.65 19,422,132.00 164,314.00 23,720,398.74 0.00 37,728.19 0.00 1,250,048.53 1,250,048.53 0.00 0.00 0.00	-1 585,6 4,0 7,8 111,7 728,6 54,5 64,710,9 13,1 63,2
			TFMA57504200 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA576504100 TFMA57650400 TFMA57650400 TFMA57650400 TFMA57650400	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPRENSES - CMS (33)* SALARIES & EXPRENSES - CMFCE OF THE SECRETARY (1 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABI QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MAND/ HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENETT PAYMENTS, CMS TRANSFERS OUT - BOUT - BOUT - DOJ TRANSFERS OUT - HING DIG TRANSFERS OUT - HING DIG	0.00 132,042,041.00 0.00 0.00 5.322,873.38 62,283,473.65 345,156,6995.00 41,897,989,7507 -257,739,80 52,100,624.46 133,940,1924.10	72,696,817,00 0 0 177,186,121,30 4,022,716,87 2,500,706,57 49,554,248,16 338,553,00,87 0,00 22,814,222,788 13,370,156,48 11,175,501,12 58,164,00,55	2,297.65 19,422,132.00 164,314.00 23,720,398.74 0.00 37,728.19 0.00 0.00 1,250,048.53 0.00 0.00 0.00 0.00	-1 585,6 4,0 7,8 111,7 728,6 54,5 64,710,9 13,1 63,2 192,1
			TFMA57504200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57650100 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57650300	OF TRANSFER, INCOME TAX CREDT FRIME SECA (006) TRANSFERS OUT - SSA LAE ANULAI (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CM6 (33)* SALARIES & EXPENSES - CM6 (34)* GUALITY MROVEMENT ORGANIZATIONS (OIO) - MANDA ULAITY MROVEMENT ORGANIZATIONS (OIO) - MANDA HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG	0.00 132,0442,041.00 0.00 432,266,993.50 0.00 5.322,873.38 0.2283,773.60 0.2283,773.60 0.2483,774.00 0.2483,774.00 0.2483,774.00 0.249,7793.80 0.240,729,80 0.240,724,74 0.241,674,724,74 0.241,674,724,74 0.241,674,724,74 0.241,674,724,74 0.241,674,724,74 0.241,674,724,74 0.241,674,724,74 0.241,674,747,47 0.241,674,747,47 0.241,674,747,47 0.241,674,747,47 0.241,674,747,47 0.241,674,747,47 0.241,674,747,47 0.241,674,747,47 0.241,674,747,47 0.241,674,747,47 0.241,674,747,47 0.241,674,747,47 0.241,674,747,47 0.241,674,747,47 0.241,674,747,47 0.241,674,747,47 0.241,674,747,47 0.241,747,474,474,474,474,474,474,474,474,4	72,596,817,00 0,00 1777,168,121,30 4,022,716,87 2,500,708,67 40,554,248,16 338,553,008,17 0,00 22,2141,222,789,81 13,370,1548 11,176,501,12 56,164,005,15 0,00	2,297.65 19,422,132.00 164,314.00 23,720,398.74 0.00 37,728.19 0.00 1,250,048.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1 585,6 4,0 7,8 111,7 728,6 54,5 64,710,9 13,1 63,2 192,1 54,1
			TFMA57504200 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA576504100 TFMA57650400 TFMA57650400 TFMA57650400 TFMA57650400	CF TRANSFER. INCOME TAX CREDIT REIMB. SECA (006) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMFCE OF THE SECRETARY (1 CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB OUALITY IMPROVEMENT ORGANIZATIONS (CI(0) - MAND/ HTECH TRANSFERS OUT - BENETT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG	0.00 132,042,041.00 0.00 0.00 5.322,873.38 62,283,473.65 345,156,6995.00 41,897,989,7507 -257,739,80 52,100,624.46 133,940,1924.10	7,2,696,817,00 0,00 177,186,121,30 4,022,716,87 2,50,078,657 44,554,248,16 3335,533,008,17 0,00 22,214,222,789,81 13,370,156,48 11,176,501,12 56,164,005,15 0,00 7,820,061,73	2,297.65 19,422,132.00 164,314.00 23,720,398.74 0.00 37,728.19 0.00 0.00 1,250,048.53 0.00 0.00 0.00 0.00 0.00	-1 585,6 4,0 7,2 111,7 728,6 54,5 64,710,9 13,1 63,2 192,1 154,1 29,1
			TFMA57504200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57650100 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000	OF TRANSFER, INCOME TAX CREDT REIMB. SECA (006) TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CM6 (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1 CM5 PROG MGMT - PATIENT PROTECTION & AFFORDAB QUALITY MROVEMENT ORGANIZATIONS (QIO) - MAND/ HITECH TRANSFERS TO PCORTE TRANSFERS OUT - BENEFIT PAYMENTS, CM5 TRANSFERS OUT - BENEFIT PAYMENTS, CM5 TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG HCARD OU DISCRETIONARY, CM5	0.00 132,044,240,00 432,206,893.50 0.00 5,322,287,38 62,288,4736 54,554,0000 41,897,969,750.77 -267,738 52,100,524,46 133,940,192.41 54,167,427,11 54,167,427,12 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0661,187,422 1,0651,187,422 1,0651,187,422 1,0651,187,422 1,0651,187,422 1,0651,187,422 1,0651,187,422 1,0651,187,422 1,0651,187,422 1,0651,187,422 1,0552,187,425 1,0552,187,425 1,0552,187,425 1,0552,187,425 1,0552,187,425 1,0552,187,425 1,0552,187,425 1,0552,187,425 1,0552,187,425 1,0552,187,425 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,455 1,0552,187,555 1,0552,187,555 1,0552,187,555 1,0552,187,555	72,996,817,00 0.00 177,168,121,30 4,022,716,87 2,500,78,87 49,554,248,16 383,533,008,17 0.00 22,814,22,789,81 13,370,154,84 11,176,501,42 56,164,005,15 0.00 7,820,061,73 26,265,855	2,297,65 19,422,132,00 16,43,14,00 23,720,388,74 0,00 0,00 0,000 1,250,048,53 1,00,00 0,000 0,000 0,000 0,000 0,000 0,000	-1 585,6 4,0 7,8 111,7 728,6 54,5 64,710,9 13,1 63,2 192,1 54,1 29,1 10,8
			TFMA57504200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650000 TFMA57655000 TFMA57655000 TFMA57655200 TFMA57655200 TFMA57655200	CF TRANSFER, INCOME TAX CREDT FRIME SECA (006) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* CML TY MINROVEMENT PROTECTION & AFFORDAB OUALITY MINROVEMENT ORGANIZATIONS (010) - MAND/ HTECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS HCFAC DIGCRETIONARY, CMS HCFAC DIGCRETIONARY, CMS	0.00 132,042,041.00 0.00 0.02 0.02 0.03 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.03 0.02 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.	7,2,69,817.00 0,00 177,186,121.30 4,022,716,87 4,055,2428,16 3383,533,008,71 0,00 22,241,422,789,81 13,370,156,48 11,1776,501,156,48 11,1776,501,156,48 0,00 7,262,061,73 26,758,85 6,128,8073	2,237,65 19,422,132,00 16,43,314,00 23,720,388,74 0,00 0,00 0,00 0,25,048,53 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	185,3 -1 585,6 4,0 7,8,8 64,710,9 64,710,9 13,1,1 63,2 192,1 192,1 154,1 10,8,8 25,9
			TFMA57504200 TFMA57500100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA5760400 TFMA57650300 TFMA57650300 TFMA57650400 TFMA57656000 TFMA57656000 TFMA57656000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	GF TRANSFER, INCOME TAX CREDT REIMB. SECA (006) TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CHC OF THE SECRETARY (1 CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB QUALITY MROVEMENT ORGANIZATIONS (QIO) - MAND/ HTECH TRANSFERS TO PCORTE TRANSFERS TO PCORTE TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HS MIP TRANSFERS OUT - HS MIP TRANSFERS OUT - HS MIP HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	0.00 132,044,2410 0.00 432,206,893.50 0.03 0.5,322,287.38 0.2283,473.65 0.45,554,0000 41,897.969,750.77 -287.738 53,100,534.84 133,940,192.41 0.41,677,427.14 21,376,822.92 10,601.851.43 19,823,477.94 3,335,3771 9 3,355,3771	72,996,817,00 0,00 177,166,121,30 4,022,716,87 2,500,786,57 49,554,248,16 338,533,084 7 0,00 22,814,222,789,81 11,176,501,12 38,164,005,15 0,00 7,820,061,73 2,67,686,35 6,126,807,81 66,1287,12	2.297 65 19,422,152.00 184,314.00 23,720,382 74 0.00 0.00 0.37,728.19 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-11 585,6 4,0 7,8 111,7 728,6 54,5 64,710,9 13,1 63,2 192,1 192,1 154,1 129,1 10,8 25,9 3,8
			TFMA57504200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA576050100 TFMA576050100 TFMA57650100 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655500 TFMA57655500 TFMA57655500 TFMA57655500 TFMA57655500 TFMA57655500 TFMA57655500	OF TRANSFER. INCOME TAX CREDT FRIME SECA (006) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* OF SALARIES & EXPENSES - CMG (33)* OF SALARIES & EXPENSES - CMG (33)* TRANSFERS OUT - BENEFIT PROTECTION & AFFORDAB OUALITY MROVEMENT ORGANIZATIONS (OIO) - MAND/ HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS HEFAC DISCRETIONARY, CMS HEFAC DISCRETIONARY, CMS HEFAC OTHER HIS DISC. (MS TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQ TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQ	0.00 132,042,041.00 0.01 432,266,993.50 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02	7,2,68,817.00 0,00 177,186,121.30 4,022,716,87 4,055,428,16 383,533,08,47 0,00 22,241,422,78,81 13,370,156,48 11,176,50,175,48 11,176,50,175,48 11,176,50,175,48 11,176,50,175,48 6,126,80,73 26,758,85 6,126,80,73 16,126,80,77 1,166,20,075,83 16,126,80,77	2,237,65 19,422,132,00 16,43,314,00 23,720,382,720,382,720,382,720,382,720,382,720,382,720,382,720,382,720,392,728,19 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,0,00 0,00 0,0,00 0,00 0,00 0,00 0,00 0,00 0	185.3 -1- 585.6 4.0,0 7.8 54.5 64.710.9 13.1 63.2 192.1 192.1 192.1 192.1 192.1 192.3 8 4.7 192.5 9 3.8 6 -56.844.3
			TFMA57504200 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA576504200 TFMA57650400 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655300 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57655400	GF TRANSFER, INCOME TAX CREDT REIMB. SECA (006) TRANSFERS OUT: SAL LAE ANNUAL (33)* TRANSFERS OUT: SAL LAE ANNUAL (33)* SALARIES & EXPENSES - CM3 (33)* SALARIES & EXPENSES - CM5 (33)* CM3, CM3, CM3, CM3, CM3, CM3, CM3, CM3,	0.00 132.042,414 (0) 0.00 432.206,933.50 0.02 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.0	72,968,817,00 0 0 0 177,186,121,30 4,022,716,87 4,056,724,82,16 383,553,00,847 0,000 22,814,222,788,81 13,370,156,48 11,177,550,112 58,164,005,15 0,000 7,780,006,173 267,7588,95 6,128,607,81 56,128,607,81 56,128,607,81 56,128,007,83 320,758,315 53,300,758,315 53,300,758,315 54,200,758 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 32,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 33,200,758,315 34,200,758,315 34,200,758,315 34,200,758,315 34,200,758,315 34,200,758,300,758 34,200,758,75 34,200,758,75 34,200,758,75 34,200,758,75 34,200,758,75 34,200,758,75 34,200,758,75 34,200,758,75 34,200,758,75 34,200,758,75 34,200,758,75 34,200,758 34,200,758 34,200,758 34,200,7	2.227 65 19,422,15200 164,314,00 23,720,382 40 0,00 0,00 0,37,728,19 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0000 0,000000	185,3 -1 585,6 4,0,0 7,8 111,7 728,6,6 4,5 4,5 4,5 4,5 192,1 102,1 102,1 102,1 25,9 3,8 25,9 3,8 -56,894,3 -56,894,3
			TFMA57504200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57650300 TFMA576550300 TFMA576550300 TFMA57655300	OF TRANSFER. INCOME TAX CREDIT REIMB. SECA (006) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* CMG (34)* SALARIES & EXPENSES - CMG (35)* CMG (35)* CMG (35)* CMG (35)* CMG (35)* TRANSFERS OUT - NOT ROTALISTIONS (010) - MAND HTECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HIS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQU	0.00 132,042,041.00 0.00 0.02 0.02 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.	7,2,68,817.00 0,00 177,186,121.30 4,022,716,87 4,656,428,16 383,533,08,47 0,00 2,22,814,222,788,8 13,370,156,48 11,370,156,48 11,376,500,61,73 285,580,95 6,122,807,12 6,122,807,12 1,191,622,007,58 320,763,311,68 0,00	2,237.65 19,422,132.00 23,720,382.47 23,720,382.47 0,000 0,000 0,77.728.19 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000000	-1 588,6 4,0, 7,8,3 54,5 64,710,9 13,1 13,1 64,710,9 19,2,1 54,1 29,1 19,2,2 54,1 29,1 10,8 25,6,894,3 3,8 -56,694,3 -56,694,3
			TFMA57504200 TFMA5750100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603200 TFMA57650300 TFMA57650400 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57655400 TFMA57655400 TFMA57855400 TFMA57855400 TFMA58000000 TFMA58000000 TFMA58000010	GF TRANSFER, INCOME TAX CREDT REIMB. BECA (006) TRANSFERS OUT: SAL LAE ANNUAL (33)" TRANSFERS OUT: SAL LAE ANNUAL (33)" SALARIES & EXPENSES - CRB (34)" SALARIES & EXPENSES - CRB (35)" SALARIES & EXPENSES - CRB (35)" CMB TRANSFERS EXPENSES - CRB (35)" CMB TRANSFERS OUT- TRANSFERS OUT - BUT TRANSFERS TO PCORTF TRANSFERS OUT - DUT TRANSFERS FOR OUT - DUT TRANSFERS FOR OUT - DUT TRANSFERS FOR OUT - DUT TRANSFERS FROM GE FOR ANOUNTS EQUAL TO SECA TO TRANSFERS FROM GE FOR ANOUNTS EQUAL TO SECA TO THER INCOME (209)	0.00 132,042,2410 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	72,696,817,00 0,00 177,186,121,30 4,022,716,87 2,500,786,77 49,554,248,16 333,533,008,17 0,00 22,814,222,789 11,176,551,12 58,164,00,57 0,00 7,7820,061,73 26,7588,95 6,128,8073 11,164,862,007,58 320,758,315 6,128,8073 11,164,862,007,58 320,758,315 0,00 0,00 0,00	2.297 65 19,422,15200 164,31400 23,720,389,74 0,000 37,728,19 0,000 1,2550,048,53 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000000	-11 588,6 4,0,0 7,8, 728,6 64,710,9 13,1 192,1 54,4 192,1 192,1 192,1 10,8 225,5 28,6 4,7 10,8 4,8 -56,894,3 -56,894,3 -679,5
			TFMA57504200 TFMA57500200 TFMA57600200 TFMA57600200 TFMA57603200 TFMA57603300 TFMA57603300 TFMA57603300 TFMA57603300 TFMA57603300 TFMA57603300 TFMA57603200 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57655000 TFMA580000100 TFMA580000100 TFMA58000200	OF TRANSFER, INCOME TAX CREDT FEIMS. SECA (006) TRANSFERS OUT - SA LAE ANUAL (33)* TRANSFERS OUT - SA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMFCE OF THE SECRETARY (1 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABL QUALITY MROVEMENT ORGANIZATIONS (QIO) - MAND HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUSING TRANSFERS OUT - BUSING TRANSFERS OUT - HIS OIG TRANSFERS OUT - BUSING HEFAC DI DISCRETIONARY, CMS HEFAC OIG DISCRETIONARY, CMS TRANSFERS FROM GEF FOR AMOUNTS EQUAL TO SECA TOHER INCOME (229) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	0.00 132,042,041.00 0.00 432,266,933.50 0.03 0.03 0.5,322,873.38 0.2283,773.60 0.2283,773.60 0.2483,773.00 0.2497,793.60 0.2407,793.60 0.2407,793.60 0.2407,724.60 0.2407,724.60 0.2407,724.60 0.2407,724.60 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,515.61 0.2607,51	72,686,817.00 0,00 177,186,8121.30 4,022,116,87 4,0524,248,16 383,533,08,07 22,254,248,16 383,533,08,07 13,370,156,48 11,377,156,48 11,375,054,600,15 0,00 7,7820,061,73 2827,562,857 8,1658,07,81 66,128,97,12 1,191,662,007,58 320,763,311,68 0,00 0,00	2,237,65 19,422,132,00 16,43,44,00 23,720,382,47 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-1 588.6 4.0,0 7.8 54.5 64.710,9 63.2 192.1 10.8 28,1 28,1 28,1 28,1 28,1 28,1 3,8 4,4 28,1 28,1 28,1 28,1 28,1 28,1 28,1 28,1
			TFMA57504200 TFMA5750100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603200 TFMA57650300 TFMA57650400 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57655400 TFMA57655400 TFMA57855400 TFMA57855400 TFMA58000000 TFMA58000000 TFMA58000010	CF TRANSFER, INCOME TAX CREDT FRIME SECA (006) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* CMG (34)* CMG (34)* CMG (34)* CMG (34)* CMG (34)* TRANSFERS OUT - BENETT PROTECTION & AFFORDAB UNLITY MIROVEMENT ORGANIZATIONS (QIO) - MAND/ HIFCH TRANSFERS OUT - BENETT PAYMENTS, CMS HOFAC DISCRETIONARY, CMS HOFAC DISCRETIONARY, CMS HOFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUA TORANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUA TORANCE (229) PREMILMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMILMS FROMCAM REC	0.00 132,042,041.00 0.00 432,266,993.50 0.00 5.322,873.38 2283,774.80 346,196,599.50 54,554,000.00 41,897,969;75.70 2287,773.88 52,100,524.40 133,940,192.41 54,167,4271 21,376,322.92 10,601,815.43 19,823,477.94 33,335,370.13 -477,200,000.00 -477,000,000.00 -477,000,000.00 -457,525,5151.60 -46072,716.10 -000.0000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.000000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.00000 -000.000000 -000.00000 -000.000000 -000.000000 -000.000000 -000.000000 -000.000000 -000.000000 -000.000000 -000.0000000 -000.0000000 -000.0000000000	7,2,66,817.00 0,00 177,186,121.30 4,022,71.637 2,250,77.657 44,554,248.16 3335,533,008.17 0,00 22,214,222,79.84 11,376,54.84 11,176,501.12 56,164,005.15 0,00 7,78,20,617,33 265,768.95 6,128,807.31 19,164,820,0758 3,1168 0,00 0,000 0,000	2,237,65 19,422,132,00 16,43,314,00 23,720,382,47 23,720,382,47 23,720,382,47 24,920,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0	-11 588,6 4,0,0 7,8,9 728,8 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 728,6 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,710,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,700,9 74,70
			TFMA57604200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57650300 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57655000 TFMA5900160 TFMA59001600 TFMA59001600 TFMA59001600 TFMA59001600 TFMA59001600	OF TRANSFER, INCOME TAX CREDT FRIME SECA (006) TRANSFERS OUT - SALAE ANNUAL (33)* TRANSFERS OUT - SALAE X YEAR (34)* SALARIES & EXPENSES - ONG (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1 OMS PROG MGMT - PATIENT PROTECTION & AFFORDAB UNLAITY MIRROYEMENT ORGANIZATIONS (QIO) - MAND HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BIOL TRANSFERS FROM OF FOR AMOUNTS EOL TRANSFERS FROM OF FOR AMOUNTS EOLAL TO SECA OTHER INCOME (229) PREMIUMS COLLECED UNINSURED INDIVIDUALS (209) BASIC PREMIUMS, MEDICARE ADVANTAGE (C40) ACA MEDICARE SANNAS PROGRAM REC TRANSFERS FORMING ENDERADING (001) TRANSFERS COLLED UNINSURED INDIVIDUALS (209) PREMIUMS COLLARE DAVANTAGE (C40) ACA MEDICARE SANNES ENDING PROGRAM REC TRANSFERS FORMINE ENDINGE CONNOL (16)*	0.00 132,042,041.00 0.00 432,266,093.50 0.03 0.5,322,873.38 0.2283,473.65 0.445,185,699.50 0.441,897,969,750.77 0.257,739.86 0.5210,624.44 0.5456,400,000 1.53,960,192.44 0.54,167,4271.45 0.5410,654.45 0.5410,654.45 0.5410,654.45 0.5410,654.45 0.5410,654.45 0.5410,654.45 0.5410,654.45 0.5410,654.45 0.5410,654.45 0.5410,654.45 0.5410,654.55 0.5410,654.55 0.5410,654.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.555 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.55 0.5410,554.555 0.5410,5555.555 0.5410,5555.555 0.5410,5555.555 0.5410,	72,686,817.00 0,00 177,186,121.30 4,022,116,87 4,052,126,87 4,052,126,87 4,052,126,87 4,052,126,87 4,052,126 3,000,00 2,21,814,227,788,41 1,137,00,154,64 1,137,00,154,64 1,137,00,154,64 1,105,60,00,7 2,826,90,87 5,61,268,07,81 5,61,268,07,81 5,61,263,07,12 4,1191,662,007,58 3,207,63,11,68 0,00 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0000 0,0000 0,0000 0,000000	2,297 65 19,422,1320 164,314,00 23,720,382 47 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	-1 585,6 7,8 7,8 54,5 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 64,710,9 74,8 64,710,9 74,8 74,8 74,8 74,8 74,8 74,8 74,8 74,8
			TFMA57504200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57605100 TFMA57605000 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765000 TFMA57655000 TFMA5765500 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57605300 TFMA58001600 TFMA59001600 TFMA58001600 TFMA58001600 TFMA58001600 TFMA58001600 TFMA58001600 TFMA58001600	OF TRANSFER, INCOME TAX CREDT FEIMS, SECA (006) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* CMG (34)* TRANSFERS OUT - BENEFIT PROTECTION & AFFORDAB UNLAITY MIRROVEMENT ORGANIZATIONS (OIO) - MAND HITCH TRANSFERS OUT - BENEFIT PAYMENTS, CMS HGFAC DISCRETIONARY, CMS HGFAC DIG DISCRETIONARY, CMS HGFAC OLD DISCRETIONARY, CMS HGFAC OLD DISCRETIONARY, CMS HGFAC OLD DISCRETIONARY, CMS HGFAC OLD DISCRETIONARY, CMS HGFAC OTHER HKS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQU TRANSFERS FROM GENERAL FUNDS FROMAR REC TREASURY ADMIN EXPENSES - BPD (16)*	0.00 132,042,041.00 0.00 432,266,993.50 0.00 5,322,873.38 62,283,473.68 248,136,599.50 44,1897,967,750 41,897,967,750 133,940,192.41 54,167,4271,43 133,840,192.41 54,167,4271,43 133,840,192.41 54,167,4271,43 133,843,5774 133,840,192.41 54,167,4271,43 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,823,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8774 10,825,8	7,2,66,817.00 0,00 177,186,121.30 4,202,71.687 4,250,71.687 4,250,71.687 4,250,71.687 4,250,71.687 4,250,71.67 3,251,71.00 2,22,814,222,7189 1,1370,156,48 1,11,716,501,715 6,61,64,005,15 0,00 7,72,00,617,30 2,617,880,95 6,128,807,31 1,916,682,007,58 3,320,758,311,68 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	2,237,65 19,422,132,00 16,43,314,00 23,720,382,74 23,720,382,74 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,	185.3 -1. 555.6. 555.6. 4.0. 7.8.8 111.7. 722.8 54.5. 131.1 84.2 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 192.1 1
			TFMA57504200 TFMA57500100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57690400 TFMA57650300 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57655000 TFMA58001500 TFMA58001600 TFMA58001600 TFMA58001600 TFMA58001600 TFMA58001600 TFMA58001600 TFMA58001000 TFMA58001000 TFMA58001000	OF TRANSFER. INCOME TAX CREDT REIMB. SECA (006) TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OF ROLE OF THE SECRETARY (1 CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB UNLAITY MROVEMENT ORGANIZATIONS (QI0) - MAND HTECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS FROM OF POR AMOUNTS EQ TRANSFERS FROM OF POR AMOUNTS EQ TRANSFERS FROM OF POR AMOUNTS EQUAL TO SECA OTHER INSONGE, CMS TRANSFERS FROM DECARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMINE XPENSES - BEPO (16)* TREASURY ADMINE XPENSES - BEPO (16)*	0.00 132,042,041,00 432,06,093,50 432,06,093,50 5,322,287,38 62,288,47,36 544,136,599,50 54,554,0000 41,897,969,750,77 -267,738 52,100,524,46 133,940,192,41 54,167,427,14 19,823,477,94 3,358,777,13 -37,328,000,000,00 -177,000,0000,0 -177,020,0000,0 -177,282,000,000,0 -177,282,000,000,0 -177,282,000,000,0 -177,282,000,000,0 -177,282,000,000,0 -10,000,88 -0,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,000,0 -10,000,000,000,0 -10,000,000,000,000,0 -10,000,000,000,000,000,000,000,000,000,	72,696,817,00 0,000 177,186,121,30 4,022,716,87 2,260,798,67 3,85,533,08,47 0,000 22,814,222,788,81 11,176,501,12 3,85,153,00,87 11,177,568,95 6,126,007,88 3,027,83,116 6,128,007,88 3,027,83,116 3,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 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 0,00000 0,000000	2,297 65 19,422,15200 184,314,00 23,720,382 47 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 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 0,000000	185.3 -1. 585.6 4.0, 7.8.8 545.5 64.710.9 13.1, 102.1, 102.1, 102.2, 1122.1, 102.8 -54.1, 25.9, -55.4, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.6, -73.
			TFMA57504200 TFMA57500200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57650300 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765000 TFMA57655000 TFMA57655000 TFMA57655300 TFMA57655300 TFMA5765500 TFMA57650000 TFMA57650000 TFMA576500000 TFMA576500000 TFMA576500000 TFMA57600000 TFMA5100100 TFMA61000200	OF TRANSFER, INCOME TAX CREDT FEIMS, SECA (006) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* CMG (34)* TRANSFERS OUT - BENEFIT PROTECTION & AFFORDAB UNLAITY MIRROVEMENT ORGANIZATIONS (OIO) - MAND HITCH TRANSFERS OUT - BENEFIT PAYMENTS, CMS HGFAC DISCRETIONARY, CMS HGFAC DIG DISCRETIONARY, CMS HGFAC OLD DISCRETIONARY, CMS HGFAC OLD DISCRETIONARY, CMS HGFAC OLD DISCRETIONARY, CMS HGFAC OLD DISCRETIONARY, CMS HGFAC OTHER HKS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQU TRANSFERS FROM GENERAL FUNDS FROMAR REC TREASURY ADMIN EXPENSES - BPD (16)*	0 00 132,042,041.00 132,042,041.00 432,06,993.50 0,005 5,322,873.38 62,283,473.68 148,899.50 141,897,969,750.70 -257,739.86 152,100,524.46 153,940,192.41 153,940,192.41 154,167,427.11 1,050,181.43 19,823,477.94 3,3365,370.13 -37,228,000,000.00 -477,025,151.66 -49,072,716.10 -40,072,161.01 -40,072,161.01 -00,000 0,000 16,736,970.45 0,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000 -00,000	7,2,66,817.00 0,00 177,186,121.30 4,202,716,87 4,252,716,87 4,255,248,16 3383,533,00,87 13,370,156,48 11,370,156,48 11,176,50,115 58,164,005,15 0,00 7,7,820,061,73 2,827,12 1,191,682,007,58 3,207,68,35 6,61,258,073 1,916,682,007,583,311,68 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000000	2,237,65 19,422,132,00 16,43,314,00 23,720,382,74 23,720,382,74 0,000 0,000 37,728,19 0,000 1,250,048,53 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0	185.3 -1. 555.6. 555.6. 54.5 54.5 54.5 54.7 10.9 13.1 1. 10.8 3.8 -56.894.3 -56.894.3 -56.894.3 -2.3 -2.3 -2.3 -2.5,1 10.2 -2.1,1 -1.0 -2.2,1 -1.0 -2.2,1 -1.0 -2.2,1 -1.0 -2.2,1 -1.0 -2.2,1 -1.0 -2.2,1 -1.0 -2.2,1 -1.0 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1 -2.2,1
	Sum BEA	BAS	TFMA57504200 TFMA57500200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57650300 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765000 TFMA57655000 TFMA57655000 TFMA57655300 TFMA57655300 TFMA5765500 TFMA57650000 TFMA57650000 TFMA5700200 TFMA59001500 TFMA5100100 TFMA6100100 TFMA6100100 TFMA6100100 <tr< td=""><td>OF TRANSFER. INCOME TAX CREDT REIMB. SECA (006) TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OF ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1 OMS PROG MGMT - PATIENT PROTECTION & AFFORDAB UNLAITY MROVEMENT ORGANIZATIONS (QIO) - MAND HTECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - BENEFIT PAYMENTS, CMS HEFAC D DISCRETIONARY, CMS HEFAC D DISCRETIONARY, CMS HEFAC OIG DISCRETIONARY, CMS TRANSFERS FROM DEFOR CMOUNTS EQUAL TO SECA OTHER INCOME (001) ACA MEDICARE ADVANTAGE CMOUNTS EQUAL TO SECA OTHER DISCRET ADVAINES PHONG CMAINERED INDIVIDUALS (040) ACA MEDICARE EAPRANES SAVINGS PHOGRAM REC TRASURY ADMINE XPEN</td><td>0.00 132,042,041,00 432,06,093,50 432,06,093,50 5,322,287,38 62,288,47,36 544,136,599,50 54,554,0000 41,897,969,750,77 -267,738 52,100,524,46 133,940,192,41 54,167,427,14 19,823,477,94 3,358,777,13 -37,328,000,000,00 -177,000,0000,0 -177,020,0000,0 -177,282,000,000,0 -177,282,000,000,0 -177,282,000,000,0 -177,282,000,000,0 -177,282,000,000,0 -10,000,88 -0,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,000,0 -10,000,000,000,0 -10,000,000,000,000,0 -10,000,000,000,000,000,000,000,000,000,</td><td>72,696,817,00 0,000 177,186,121,30 4,022,716,87 2,500,786,57 49,554,248,16 338,553,008,17 0,000 22,814,222,788,1 11,178,501,12 58,164,00,55 6,126,80,71 58,164,00,55 6,126,80,71 58,129,712 1,191,662,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,783,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,783,126,00,78 3,126,00,783,126,00,78 3,126,00,783,126,00,78 3,126,00,783,126,</td><td>2,297 65 19,422,15200 184,314,00 23,720,382 74 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 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 0,000000</td><td>185.3 185.3 185.3 111.7 1585.6 4.0 7.8.8 111.7 128.4 111.7 128.4 131.1 10.8.8 4.1 10.8.8 4.3 10.7 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2</td></tr<>	OF TRANSFER. INCOME TAX CREDT REIMB. SECA (006) TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OF ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1 OMS PROG MGMT - PATIENT PROTECTION & AFFORDAB UNLAITY MROVEMENT ORGANIZATIONS (QIO) - MAND HTECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - BENEFIT PAYMENTS, CMS HEFAC D DISCRETIONARY, CMS HEFAC D DISCRETIONARY, CMS HEFAC OIG DISCRETIONARY, CMS TRANSFERS FROM DEFOR CMOUNTS EQUAL TO SECA OTHER INCOME (001) ACA MEDICARE ADVANTAGE CMOUNTS EQUAL TO SECA OTHER DISCRET ADVAINES PHONG CMAINERED INDIVIDUALS (040) ACA MEDICARE EAPRANES SAVINGS PHOGRAM REC TRASURY ADMINE XPEN	0.00 132,042,041,00 432,06,093,50 432,06,093,50 5,322,287,38 62,288,47,36 544,136,599,50 54,554,0000 41,897,969,750,77 -267,738 52,100,524,46 133,940,192,41 54,167,427,14 19,823,477,94 3,358,777,13 -37,328,000,000,00 -177,000,0000,0 -177,020,0000,0 -177,282,000,000,0 -177,282,000,000,0 -177,282,000,000,0 -177,282,000,000,0 -177,282,000,000,0 -10,000,88 -0,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,0 -10,000,000,000,0 -10,000,000,000,0 -10,000,000,000,000,0 -10,000,000,000,000,000,000,000,000,000,	72,696,817,00 0,000 177,186,121,30 4,022,716,87 2,500,786,57 49,554,248,16 338,553,008,17 0,000 22,814,222,788,1 11,178,501,12 58,164,00,55 6,126,80,71 58,164,00,55 6,126,80,71 58,129,712 1,191,662,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,783,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,78 3,126,00,783,126,00,78 3,126,00,783,126,00,78 3,126,00,783,126,00,78 3,126,00,783,126,	2,297 65 19,422,15200 184,314,00 23,720,382 74 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 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 0,000000	185.3 185.3 185.3 111.7 1585.6 4.0 7.8.8 111.7 128.4 111.7 128.4 131.1 10.8.8 4.1 10.8.8 4.3 10.7 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited December 1, 2014 Through December 31, 2014

490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-47,943,883.00		10,859,834.00	
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-324,005,129.06	75,412.73	112,485,874.91	
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1	0.00		4,022,716.87	
		BA Sum			-371,949,012.06	19,497,544.73	127,368,425.78	-479,819
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-84,098,158.00	0.00	61,836,983.00	-145,935
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	164,314.00	0.00	164
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-108,201,864.44	23,644,986.01	64,700,246.39	-149,257
		BA Sum			-192,300.022,44	23,809,300.01	126,537,229.39	
	Sum BEA				-564,249,034.50		253,905,655.17	
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB	-5,320,298.94		2,496,816.74	
	101	5	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDA	-62,281,983.31		48,403,196.30	
			TFMA57603900	HITECH	-121.866.161.95		46,403,196.30	
			TFMA57604100	HITECH				
		BA Sum			-189,468,444.20		50,900,013.04	
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB	-2,574.45		3,969.83	
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDA	-1,490.34	0.00	1,151,051.86	-1,1
			TFMA57604100	HITECH	-223,270,437.55	0.00	383,533,008.17	-606,8
			TFMA57604200	TRANSFER TO PCORTF	-54,554,000.00		0.00	
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-16,736,790.45	0.00	8,368,395.23	-25,1
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	139,307.01	-1
		BA Sum			-294,565,292.79		393,195,732.10	
	Sum BEA				-484.033.736.99	37.728.19	444,095,745.14	
Sum USSGL					-1,048,282,771.49		698,001,400.31	
531100			TFMA53110010	INTEREST ON INVESTMENTS	-1,438,016,248.77		744,149,477.80	
531100	- M		TFMA53110010 TFMA53200300	CIVIL MONETARY PENALTIES (.047)			1.461.264.59	-2,158,9
332000	M	· · · ·			-2,361,716.43			
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-40,823,134.33		6,448,997.95	
		BA Sum			-43,184,850.76		7,910,262.54	
	Sum BEA				-43,184,850.76		7,910,262.54	
Sum USSGL					-43,184,850.76		7,910,262.54	
564000	М	· · · · · ·	TFMA56400100	DOJ ASSET FORFEITURES	0.00		3,462,935.71	-3,4
575000	-		TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,262,571.13	0.00	199,453.56	-1,4
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00		291,597.51	
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)	0.00		2,297.65	
		BA Sum			-1.262.571.13		493.348.72	
	Sum BEA				-1,262,571.13		493,348.72	
Sum USSGL	Juli DEA				-1,262,571.13		493,348.72	
			TEN 1 57000 400	TRANSFERS OUT, SOAL AS ANNUAL (SO)				
576000	-		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	132,042,041.00		19,422,132.00	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00		164,314.00	-1
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	432,206,993.50		23,720,398.74	
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1	0.00		0.00	
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB	5,322,873.39	2,500,786.57	0.00	7,8
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDA	62,283,473.65	49,554,248.16	37,728.19	111,7
			TFMA57604100	HITECH	345,136,599.50	383,533,008.17	0.00	728,6
			TFMA57604200	TRANSFER TO PCORTF	54,554,000.00	0.00	0.00	54,5
		BA Sum			1,031,545,981.04	689,493,698.07	43,344,572.93	1,677,6
	Sum BEA				1,031,545,981.04		43,344,572.93	
Sum USSGL					1,031,545,981.04		43,344,572.93	
576500			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	41,897,969,750.70		1,250,048.53	
576500	-		TFMA57650200	TRANSFERS OUT - DOJ	-257,739.80		1,250,048.53	
			TFMA57650300	TRANSFERS OUT - HHS OIG	52,100,524.46		0.00	
			TFMA57650400	TRANSFERS OUT - HHS MIP	133,940,192.41		0.00	
			TFMA57650500	TRANSFERS OUT - FBI	54,167,427.14		0.00	
			TFMA57654600	HCFAC DISCRETIONARY, CMS	21,376,322.92		0.00	
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	10,601,815.43		0.00	
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	19,823,477.94	6,126,807.81	0.00	25,9
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	3,335,370.13	561,297.12	0.00	3,8
		BA Sum			42,193,057,141.33		1,250,048.53	
	Sum BEA				42,193,057,141.33		1,250,048,53	
Sum USSGL					42,193,057,141.33		1,250,048.53	
580000			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ	-37.328.000.000.00		20.758.000.000.00	
303000	-	· · · · · · · · · · · · · · · · · · ·	TFMA58000400	TRANSFERS FROM GENERAL PUNDS FOR AMOUNTS EQ TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA 1	-171,000,000.00		234,000,000.00	
			002000864MT1	INAMORENO FROM OF FOR AMOUNTS EQUAL TO SECA				
	-	BA Sum			-37,499,000,000.00			
	Sum BEA				-37,499,000,000.00			
Sum USSGL					-37,499,000,000.00	1,512,420,319.26	20,992,000,000.00	
590000	-		TFMA59000100	OTHER INCOME (.029)	-20,043.80		9,716.97	
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-575,225,151.60		304,297,086.30	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-49,072,716.10	0.00	24,549,507.40	-73,6
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	0.00	2,395,085.43	-2,3
		BA Sum			-624.317.911.50		331,251,396.10	
	Sum BEA				-624,317,911.50		331,251,396.10	
Sum USSGL	Julii DEA				-624,317,911.50		331,251,396.10	
			TELLOLOGO					
610000	-	•	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	16,736,790.45		0.00	
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00		0.00	
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045),	-94,577,434.00		125,607,077.00	
		BA Sum			-77,840,643.55		125,607,077.00	-194,9
					-77,840,643.55	8,507,702.24	125,607,077.00	-194,9
	Sum BEA							
Sum USSGL	Sum BEA				-77,840,643.55	8,507,702.24	125,607,077.00	-194,9

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited December 31, 2014

Period Name:2015-03	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	51,720,508.63
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERV	197,887,221,000.00
		197,938,941,508.63
		Total: 197,938,941,508.63
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-204,375,947,034.58
	NET INCOME	6,437,005,525.95
		-197,938,941,508.63
		Total: -197,938,941,508.63

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2014 Through December 31, 2014

Period Name:2015-03	Fund:TFM8005DEXXXXXX	Program: <all></all>				
	110001					
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASS		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	86,758,311.68	-84,241,688.32
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-19,566,337,992.42	-56,894,337,992.42
	Sum USSGL	-			-19,479,579,680.74	-56,978,579,680.74
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN		3% ADMIN EXPENSE REIMB., DOJ (.049)*	-199,453.56	-1,462,024.69
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-2,297.65	-2,297.65
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-291,597.51	-291,597.5
	Sum USSGL	•			-493,348.72	-1,755,919.8
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANG	TFMA53110010	INTEREST ON INVESTMENTS	-720,892,940.67	-2,158,909,189.44
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-1,354,960.84	-3,716,677.2
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-6,448,997.95	-47,272,132.28
	Sum USSGL	-			-7,803,958.79	-50,988,809.5
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-304,297,086.30	-879,522,237.90
			TFMA59000100	OTHER INCOME (.029)	-9,716.97	-29,760.7
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-24,549,507.40	-73,622,223.50
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-2,395,085.43	-2,395,085.43
	Sum USSGL				-331,251,396.10	-955,569,307.60
;	Sum				-20,540,021,325.02	-60,145,802,907.18
EXPENSES	564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALEN	TFMA56400100	DOJ ASSET FORFEITURES	-3,462,935.71	-3,462,935.7
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	267,568.95	10,869,384.38
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	6,126,807.81	25,950,285.75
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	561,297.12	3,896,667.25
			TFMA57654600	HCFAC DISCRETIONARY, CMS	7,820,061.73	29,196,384.65
			TFMA57650300	TRANSFERS OUT - HHS OIG	11,176,501.12	63,277,025.58
			TFMA57650400	TRANSFERS OUT - HHS MIP	58,164,005.15	192,104,197.56
			TFMA57650500	TRANSFERS OUT - FBI	0.00	54,167,427.14
			TFMA57650200	TRANSFERS OUT - DOJ	13,370,156.48	13,112,416.68
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	22,812,972,741.28	64,710,942,491.98
	Sum USSGL				22,910,459,139.64	65,103,516,280.9
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-O	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-164,314.00	-164,314.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	53,274,685.00	185,316,726.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	54,554,000.00
	1	1	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	4,022,716.87	4,022,716.8
		1	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	153,465,722.56	585,672,716.0
	1	1	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	49,516,519.97	111,799,993.62
	1	1	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,500,786.57	7,823,659.9
	1		TFMA57604100	HITECH	383,533,008.17	728,669,607.67
	Sum USSGL				646,149,125.14	1,677,695,106.1
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-125,607,077.00	-220,184,511.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	8,368,395.23	25,105,185.68
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	139,307.01	139,307.0
	Sum USSGL		1.1.101000200		-117,099,374.76	-194,940,018.3
	Sum				23,436,045,954.31	66,582,808,433.13
то					2,896,024,629.29	6,437,005,525.9

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited December 31, 2014

Tier Bureau Code:TFM Fund Value:TFM1806SE15XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7551806	1010	-4,924,960.40	F		7500	-	-			401	A
7551806		4,924,960.40	F		9900	· ·	· ·		•	401	A
7551806	3101	-4,924,960.40	F		9900	-	· ·		-	401	A
7551806	3107	4,924,960.40	т		NULL	· ·	· ·		•	401	A
7551806	4119	4,924,960.40	т		NULL	-	· ·		-	401	A
7551806	4902	-4,924,960.40	F	00	7500	· ·	-	D	С	401	A
7551806	5700	-4,924,960.40	Т		NULL	-	-	-	-	401	A
7551806	5760	4,924,960.40	F		7500	-	-	-	-	401	А