

# **Federal Hospital Insurance**

# **Trust Fund**

## 75X8005

## **Investment Reporting**

## FY 2024

# October 31, 2023

## Period Name: 2024-01

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Federal Hospital InsuranceTrust Fund Investment Summary 75X8005 FY 2024 October 31, 2023 Period Name: 2024-01

## Summary of Investment Activity

| Beginning Investment Balance                      |                     | 194,361,566,000.00 |
|---|---------------------|--------------------|
| Investment Transaction Activity Per Actua         | al Date Completed   |                    |
| Total Purchases                                   | 28,846,378,000.00   |                    |
| Total Maturities                                  | -                   |                    |
| Total Sells                                       | (19,577,669,000.00) |                    |
| Total Investment Transactions                     |                     | 9,268,709,000.00   |
| Transactions that affect Buy/Sell                 |                     |                    |
| Investment Activity                               |                     |                    |
| Total Initial Discount                            | -                   |                    |
| Total Initial Premium                             | -                   |                    |
| Total Amortization Cost                           | -                   |                    |
| Total Income Earn One Day                         | -                   |                    |
| Total Income on Investments                       | (55,674,366.91)     |                    |
| -   | (55,674,366.91)     |                    |
| Monthly Receipts/Disbursement/Residual            |                     |                    |
| Additions   | (29,364,651,725.26) |                    |
| Subtractions                                      | 20,061,092,210.15   |                    |
| Residual/ Activity in USSGL 1010                  | 90,524,882.02       |                    |
| ······································            | (9,213,034,633.09)  |                    |
| Total Transactions that affect Investment Balance | (9,268,709,000.00)  |                    |
| Ending Investment Balance                         |                     | 203,630,275,000.00 |

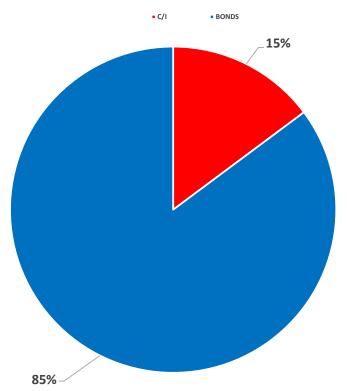
## Security Balances

| Security Balances          |       |                           |               |                |                   |          |         |              |                |                   | Weighted |
|----------------------------|-------|---------------------------|---------------|----------------|-------------------|----------|---------|--------------|----------------|-------------------|----------|
|                            |       |                           |               | Interest Rate/ | Amount            | Initial  | Initial |              |                |                   | Yield to |
| Security Number            | Туре  | Security Description      | Maturity Date | Coupon Rate    | Shar/Par          | Discount | Premium | Amortization | Accrued Income | Yield to Maturity | Maturity |
| SSA 1.875 06/30/2025       | BONDS | SSA BOND 1.875% 06/30/25  | 6/30/25       | 1.875%         | 11,410,932,000.00 | -        | -       | -            | 71,512,124.80  | 1.88%             | 0.11%    |
| SSA 1.875 06/30/2026       | BONDS | SSA BOND 1.875% 06/30/26  | 6/30/26       | 1.875%         | 11,968,532,000.00 | -        | -       | -            | 75,006,594.90  | 1.88%             | 0.11%    |
| SSA 2.000 06/30/2025       | BONDS | SSA BOND 2.000% 06/30/25  | 6/30/25       | 2.000%         | 8,357,018,000.00  | -        | -       | -            | 55,864,848.59  | 2.00%             | 0.08%    |
| SSA 2.250 06/30/2026       | BONDS | SSA BOND 2.250% 06/30/26  | 6/30/26       | 2.250%         | 9,920,188,000.00  | -        | -       | -            | 74,603,587.74  | 2.25%             | 0.11%    |
| SSA 2.250 06/30/2027       | BONDS | SSA BOND 2.250% 06/30/27  | 6/30/27       | 2.250%         | 7,498,164,000.00  | -        | -       | -            | 56,389,045.84  | 2.25%             | 0.08%    |
| SSA 2.250 06/30/2028 06190 | BONDS | SSA BOND 2.250% 06/30/28  | 6/30/28       | 2.250%         | 18,755,249,000.00 | -        | -       | -            | 141,046,607.63 | 2.25%             | 0.21%    |
| SSA 2.250 06/30/2029 06190 | BONDS | SSA BOND 2.250% 06/30/29  | 6/30/29       | 2.250%         | 9,308,679,000.00  | -        | -       | -            | 70,004,807.43  | 2.25%             | 0.10%    |
| SSA 2.875 06/30/2027 06180 | BONDS | SSA BOND 2.875% 06/30/27  | 6/30/27       | 2.875%         | 14,390,556,000.00 | -        | -       | -            | 138,284,249.06 | 2.88%             | 0.20%    |
| SSA 2.875 06/30/2028 06180 | BONDS | SSA BOND 2.875% 06/30/28  | 6/30/28       | 2.875%         | 3,133,471,000.00  | -        | -       | -            | 30,110,697.89  | 2.88%             | 0.04%    |
| SSA 3.000 06/30/2025 06220 | BONDS | SSA BOND 3.000% 06/30/25  | 6/30/25       | 3.000%         | 2,120,770,000.00  | -        | -       | -            | 21,265,329.62  | 3.00%             | 0.03%    |
| SSA 3.000 06/30/2029 06220 | BONDS | SSA BOND 3.000% 06/30/29  | 6/30/29       | 3.000%         | 12,580,041,000.00 | -        | -       | -            | 126,142,258.94 | 3.00%             | 0.19%    |
| SSA 3.000 06/30/2030 06220 | BONDS | SSA BOND 3.000% 06/30/30  | 6/30/30       | 3.000%         | 21,888,720,000.00 | -        | -       | -            | 219,482,002.17 | 3.00%             | 0.32%    |
| SSA 3.000 06/30/2031 06220 | BONDS | SSA BOND 3.000% 06/30/31  | 6/30/31       | 3.000%         | 11,676,339,000.00 | -        | -       | -            | 117,080,681.82 | 3.00%             | 0.17%    |
| SSA 3.875 06/30/2031 06230 | BONDS | SSA BOND 3.875% 06/30/31  | 6/30/31       | 3.875%         | 10,212,381,000.00 | -        | -       | -            | 132,268,372.12 | 3.88%             | 0.19%    |
| SSA 3.875 06/30/2032 06230 | BONDS | SSA BOND 3.875% 06/30/32  | 6/30/32       | 3.875%         | 20,258,437,000.00 | -        | -       | -            | 262,382,541.72 | 3.88%             | 0.39%    |
| SSA C/I 09/29/2023         | C/I   | SSA C/I 4.250% 06/30/2024 | 6/30/24       | 4.250%         | 1,304,420,000.00  | -        | -       | -            | 4,820,682.61   | 4.26%             | 0.03%    |
| SSA C/I 10/02/2023         | C/I   | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%         | 17,088,000.00     | -        | -       | -            | 63,963.91      | 4.76%             | 0.00%    |
| SSA C/I 10/02/2023         | C/I   | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%         | 4,782,266,000.00  | -        | -       | -            | 17,901,009.28  | 4.76%             | 0.11%    |
| SSA C/I 10/03/2023         | C/I   | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%         | 21,847,000.00     | -        | -       | -            | 78,957.91      | 4.76%             | 0.00%    |
| SSA C/I 10/03/2023         | C/I   | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%         | 748,019,000.00    | -        | -       | -            | 2,703,438.23   | 4.76%             | 0.02%    |
| SSA C/I 10/04/2023         | C/I   | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%         | 250,000.00        | -        | -       | -            | 871.26         | 4.76%             | 0.00%    |
| SSA C/I 10/04/2023         | C/I   | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%         | 1,348,745,000.00  | -        | -       | -            | 4,700,449.63   | 4.76%             | 0.03%    |
| SSA C/I 10/05/2023         | C/I   | SSA C/I 4.750% 06/30/2024 | 6/30/24       | 4.750%         | 1,363,000.00      | -        | -       | -            | 4,574.20       | 4.76%             | 0.00%    |

|  | _          |  |                    | Interest Rate/   | Amount<br>Shar/Par               | Initial  | Initial | <b>A</b>     | A                        |                | Weighted<br>Yield to |
|--|------------|--|--------------------|------------------|----------------------------------|----------|---------|--------------|--------------------------|----------------|----------------------|
| Security Number                          | Туре       | Security Description                                   | Maturity Date      | Coupon Rate      |                                  | Discount | Premium | Amortization |                          |                |                      |
| SSA C/I 10/05/2023                       | C/I        | SSA C/I 4.750% 06/30/2024                              | 6/30/24            | 4.750%           | 325,435,000.00                   | -        | -       | -            | 1,092,152.78             |                | 0.01%                |
| SSA C/I 10/06/2023                       | C/I        | SSA C/I 4.750% 06/30/2024                              | 6/30/24            | 4.750%           | 186,000.00                       | -        | -       | -            | 600.20                   | 4.76%          | 0.00%                |
| SSA C/I 10/06/2023                       | C/I        | SSA C/I 4.750% 06/30/2024                              | 6/30/24            | 4.750%           | 894,267,000.00                   | -        | -       | -            | 2,885,712.13             | 4.76%          | 0.02%                |
| SSA C/I 10/10/2023                       | C/I        | SSA C/I 4.750% 06/30/2024                              | 6/30/24            | 4.750%           | 59,187,000.00                    | -        | -       | -            | 160,432.15               |                | 0.00%                |
| SSA C/I 10/10/2023                       | C/I        | SSA C/I 4.750% 06/30/2024                              | 6/30/24            | 4.750%           | 2,248,404,000.00                 | -        | -       | -            | 6,094,519.00             | 4.76%          | 0.05%                |
| SSA C/I 10/11/2023                       | C/I        | SSA C/I 4.750% 06/30/2024                              | 6/30/24            | 4.750%           | 10,687,000.00                    | -        | -       | -            | 27,588.72                | 4.76%          | 0.00%                |
| SSA C/I 10/11/2023                       | C/I        | SSA C/I 4.750% 06/30/2024                              | 6/30/24            | 4.750%           | 622,114,000.00                   | -        | -       | -            | 1,606,000.82             | 4.76%          | 0.01%                |
| SSA C/I 10/12/2023                       | C/I        | SSA C/I 4.750% 06/30/2024                              | 6/30/24            | 4.750%           | 18,191,000.00                    | -        | -       | -            | 44,612.44                | 4.76%          | 0.00%                |
| SSA C/I 10/12/2023                       | C/I        | SSA C/I 4.750% 06/30/2024                              | 6/30/24            | 4.750%           | 1,220,372,000.00                 | -        | -       | -            | 2,992,896.00             | 4.76%          | 0.03%                |
| SSA C/I 10/13/2023                       |            | SSA C/I 4.750% 06/30/2024                              | 6/30/24            | 4.750%           | 9,882,000.00                     | -        | -       | -            | 22,959.54                | 4.76%          | 0.00%                |
| SSA C/I 10/13/2023                       | C/I        | SSA C/I 4.750% 06/30/2024                              | 6/30/24            | 4.750%           | 1,226,800,000.00                 | -        | -       | -            | 2,850,309.78             | 4.76%          | 0.03%                |
| SSA C/I 10/16/2023                       | C/I<br>C/I | SSA C/I 4.750% 06/30/2024                              | 6/30/24            | 4.750%           | 5,696,000.00                     | -        | -       | -            | 11,028.26                | 4.76%          | 0.00%                |
| SSA C/I 10/16/2023                       |            | SSA C/I 4.750% 06/30/2024                              | 6/30/24            | 4.750%           | 4,551,774,000.00                 | -        | -       | -            | 8,812,877.65             | 4.76%          | 0.11%                |
| SSA C/I 10/17/2023                       | C/I        | SSA C/I 4.750% 06/30/2024<br>SSA C/I 4.750% 06/30/2024 | 6/30/24            | 4.750%           | 1,057,000.00                     | -        | -       | -            | 1,910.07<br>845.545.69   | 4.76%          | 0.00%                |
| SSA C/I 10/17/2023<br>SSA C/I 10/18/2023 | C/I<br>C/I | SSA C/14.750% 06/30/2024<br>SSA C/14.750% 06/30/2024   | 6/30/24<br>6/30/24 | 4.750%<br>4.750% | 467,911,000.00                   | -        | -       | -            |                          | 4.76%          | 0.01%                |
|  |            |  |                    |                  | 18,761,000.00                    | -        | -       | -            | 31,480.75                |                | 0.00%                |
| SSA C/I 10/18/2023<br>SSA C/I 10/19/2023 | C/I<br>C/I | SSA C/I 4.750% 06/30/2024<br>SSA C/I 4.750% 06/30/2024 | 6/30/24<br>6/30/24 | 4.750%<br>4.750% | 1,256,430,000.00<br>2,920.000.00 | -        | -       | -            | 2,108,275.89<br>4,522.83 | 4.76%<br>4.76% | 0.03%                |
|  | C/I        | SSA C/14.750% 06/30/2024<br>SSA C/14.750% 06/30/2024   | 6/30/24            | 4.750%           | 301.445.000.00                   | -        | -       | -            | 1                        | 4.76%          | 0.00%                |
| SSA C/I 10/19/2023<br>SSA C/I 10/20/2023 | C/I        | SSA C/14.750% 06/30/2024<br>SSA C/14.750% 06/30/2024   | 6/30/24            | 4.750%           | 301,445,000.00<br>949.000.00     | -        | -       | -            | 466,912.09               | 4.76%          | 0.01%                |
| SSA C/I 10/20/2023<br>SSA C/I 10/20/2023 | C/I        | SSA C/14.750% 06/30/2024<br>SSA C/14.750% 06/30/2024   | 6/30/24            |                  | 788.499.000.00                   |          |         |              | 1,347.43                 | 4.76%          | 0.00%                |
| SSA C/I 10/20/2023<br>SSA C/I 10/23/2023 | C/I        | SSA C/14.750% 06/30/2024<br>SSA C/14.750% 06/30/2024   | 6/30/24            | 4.750%<br>4.750% | 39.132.000.00                    | -        | -       | -            | 40.408.04                | 4.76%          | 0.02%                |
|  |            |  | 6/30/24            | 4.750%           | 2,304,491,000.00                 | -        | -       | -            |                          |                | 0.00%                |
|  | C/I        | SSA C/I 4.750% 06/30/2024                              |                    |                  |                                  |          |         |              | 2,379,637.45             |                |                      |
| SSA C/I 10/24/2023<br>SSA C/I 10/24/2023 | C/I        | SSA C/I 4.750% 06/30/2024<br>SSA C/I 4.750% 06/30/2024 | 6/30/24<br>6/30/24 | 4.750%<br>4.750% | 93,645,000.00<br>252.030.000.00  | -        | -       | -            | 84,611.31                | 4.76%          | 0.00%                |
|  | C/I        | SSA C/14.750% 06/30/2024<br>SSA C/14.750% 06/30/2024   | 6/30/24            | 4.750%           | 4.396.000.00                     | -        | -       |              | 3.404.51                 | 4.76%          | 0.01%                |
| SSA C/I 10/25/2023<br>SSA C/I 10/25/2023 | C/I        | SSA C/14.750% 06/30/2024<br>SSA C/14.750% 06/30/2024   | 6/30/24            | 4.750%           | 4,396,000.00                     |          |         |              | 814,399.12               | 4.76%          | 0.00%                |
| SSA C/I 10/25/2023<br>SSA C/I 10/26/2023 | C/I        | SSA C/14.750% 06/30/2024<br>SSA C/14.750% 06/30/2024   | 6/30/24            | 4.750%           | 32.073.000.00                    | -        | -       | -            | 20.699.29                | 4.76%          | 0.02%                |
| SSA C/I 10/26/2023                       | C/I        | SSA C/14.750% 06/30/2024<br>SSA C/14.750% 06/30/2024   | 6/30/24            | 4.750%           | 32,073,000.00                    |          | -       | -            | 249.820.95               | 4.76%          | 0.00%                |
| SSA C/I 10/26/2023<br>SSA C/I 10/27/2023 | C/I        | SSA C/14.750% 06/30/2024<br>SSA C/14.750% 06/30/2024   | 6/30/24            | 4.750%           | 1.055.000.00                     | -        | -       | -            | 249,820.95               | 4.76%          | 0.01%                |
| SSA C/I 10/27/2023                       | C/I        | SSA C/14.750% 06/30/2024<br>SSA C/14.750% 06/30/2024   | 6/30/24            | 4.750%           | 1,033,000.00                     | -        | -       | -            | 534,195.84               | 4.76%          | 0.00%                |
| SSA C/I 10/27/2023<br>SSA C/I 10/30/2023 | C/I        | SSA C/14.750% 06/30/2024<br>SSA C/14.750% 06/30/2024   | 6/30/24            | 4.750%           | 1,034,033,000.00                 |          | -       | -            | 6.58                     |                | 0.02%                |
| SSA C/I 10/30/2023                       | C/I        | SSA C/14.750% 06/30/2024                               | 6/30/24            | 4.750%           | 2,416,004,000.00                 | -        | -       | -            | 311,848.35               | 4.76%          | 0.06%                |
| SSA C/I 10/30/2023<br>SSA C/I 10/31/2023 | C/I        | SSA C/14.750% 06/30/2024                               | 6/30/24            | 4.750%           | 279,637,000.00                   |          | -       | -            |                          | 4.76%          | 0.00%                |
| 55A C/1 10/51/2025                       | 0/1        | 33A C/14.750 % 00/30/2024                              | 0/30/24            | 4.73070          | 279,037,000.00                   | -        | -       |              |                          | 4.7070         | 0.0176               |
| -  |            |  | 1                  |                  |                                  |          | -       |              |                          |                | <b>├───</b> ┦        |
|  |            |  |                    |                  |                                  | _        | -       | -            |                          |                |                      |
|  |            |  | + +                |                  | -                                |          | -       |              |                          |                | <b>├───</b> ─        |
|  |            |  |                    |                  | -                                | -        | -       | -            | -                        |                |                      |
|  |            |  |                    |                  |                                  | _        | -       | -            |                          |                |                      |
|  |            |  |                    |                  | -                                |          | -       |              |                          |                | <u>├</u> ────┦       |
|  |            |  |                    |                  |                                  |          | -       |              |                          |                | <u>├</u> ────┦       |
|  |            |  | <u> </u>           |                  | -                                | -        | -       | -            |                          |                | <b>├────</b> ┦       |
|  |            |  |                    |                  |                                  | -        | -       | -            |                          |                | <u>├</u> ────┦       |
|  |            |  |                    |                  |                                  |          | -       | -            |                          |                |                      |
|  |            |  |                    |                  |                                  | _        | -       | -            |                          | 1              |                      |
|  |            |  |                    |                  |                                  | _        | -       |              |                          | 1              |                      |
|  |            |  |                    |                  | -                                |          | -       | -            |                          |                | t                    |
|  |            |  |                    |                  |                                  | -        | -       |              |                          |                |                      |
|  |            |  |                    |                  |                                  | _        | -       |              |                          | 1              |                      |
|  | I          | Total  |                    |                  | 203.630.275.000.00               |          | -       | -            | 1,657,566,215.00         | 4.21%          | 3.04%                |
|  |            | iotai  |                    |                  | 203,030,273,000.00               | -        | -       |              | 1,007,000,215.00         | 4.21%          | 3.04%                |

Federal Hospital InsuranceTrust Fund 75X8005 FY 2024 October 31, 2023 Period Name: 2024-01

## **Investment Allocation**



|       | Investment Allocation |            |
|-------|-----------------------|------------|
| Туре  | Amount Shar/Par       | Percentage |
| C/I   | 30,150,798,000.00     | 15%        |
| BONDS | 173,479,477,000.00    | 85%        |
| Total | 203,630,275,000.00    | 100%       |

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#### Federal Hospital InsuranceTrust Fund Investment Transactions 75X8005 FY 2024 October 31, 2023 Period Name: 2024-01

| Summary of Investment Transactions | Per Effective Date  |
|------------------------------------|---------------------|
| Total Buy(Purchases)               | 28,846,378,000.00   |
| Total Maturities                   | -                   |
| Total Sells                        | (19,577,669,000.00) |
| Total Income                       | 55,674,366.91       |
| Total Initial Discount             |                     |
| Total Initial Premium              | -                   |

| Date Securities<br>10/3/2023 SSA C/I 4.250% 06/30/2024                       | Transaction Code<br>SELL | Share Par<br>(712,492,000.00)          | 1,398,846.39                 | Initial Discount | Initial Premium |
|--|--------------------------|--|------------------------------|------------------|-----------------|
| 10/4/2023 SSA C/I 4.250% 06/30/2024<br>10/5/2023 SSA C/I 4.250% 06/30/2024   | SELL                     | (750,083,000.00)<br>(759,613,000.00)   | 1,559,275.80                 | -                | -               |
| 10/5/2023 SSA C/I 4.250% 06/30/2024  | SELL                     | (17,859,000.00)                        | 41,250.41                    |                  | -               |
| 10/6/2023 SSA C/I 4.250% 06/30/2024<br>10/6/2023 SSA C/I 4.250% 06/30/2024   | SELL                     | (2,613,265,000.00)<br>(595,005,000.00) | 4,828,859.24<br>1,374,332.20 | -                | -               |
| 10/10/2023 SSA C/I 4.250% 06/30/2024   | SELL                     | (335,210,000.00)                       | 812,975.34                   | -                | -               |
| 10/10/2023 SSA C/I 4.250% 06/30/2024<br>10/11/2023 SSA C/I 4.250% 06/30/2024 | SELL                     | (351,522,000.00)<br>(1,005,986,000.00) | 730,745.46<br>2,555,969.86   |                  | -               |
| 10/12/2023 SSA C/I 4.250% 06/30/2024<br>10/13/2023 SSA C/I 4.250% 06/30/2024 | SELL                     | (884,503,000.00)<br>(979,729,000.00)   | 2,349,461.09<br>2,715,553.21 | -                | -               |
| 10/13/2023 SSA C/I 4.250% 06/30/2024   | SELL                     | (41,730,000.00)                        | 120,484.04                   | -                | -               |
| 10/16/2023 SSA C/I 4.250% 06/30/2024<br>10/17/2023 SSA C/I 4.250% 06/30/2024 | SELL                     | (672,557,000.00) (398,770.000.00)      | 1,941,825.58<br>1,289,500.82 | -                | -               |
| 10/17/2023 SSA C/I 4.250% 06/30/2024   | SELL                     | (225,085,000.00)                       | 701,861.51                   | -                | -               |
| 10/18/2023 SSA C/I 4.250% 06/30/2024<br>10/18/2023 SSA C/I 4.250% 06/30/2024 | SELL                     | (351,420,000.00)<br>(295,364,000.00)   | 1,136,385.33<br>921,005.95   | -                | -               |
| 10/19/2023 SSA C/I 4.250% 06/30/2024<br>10/20/2023 SSA C/I 4.250% 06/30/2024 | SELL                     | (777,256,000.00)                       | 2,513,409.35                 | -                | -               |
| 10/23/2023 SSA C/I 4.250% 06/30/2024   | SELL                     | (60,088,000.00)                        | 2,705,679.12<br>208,185.33   |                  | -               |
| 10/23/2023 SSA C/I 4.250% 06/30/2024<br>10/23/2023 SSA C/I 4.250% 06/30/2024 | SELL                     | (801,540,000.00)<br>(128,176,000.00)   | 2,684,505.57<br>473,693.91   | -                | -               |
| 10/23/2023 SSA C/I 4.250% 06/30/2024   | SELL                     | (87,240,000.00)                        | 312,333.42                   | -                | -               |
| 10/24/2023 SSA C/I 4.250% 06/30/2024<br>10/25/2023 SSA C/I 4.250% 06/30/2024 | SELL                     | (906,015,000.00)<br>(153,452,000.00)   | 3,243,681.42<br>567,105.22   | -                |                 |
| 10/25/2023 SSA C/I 4.250% 06/30/2024<br>10/26/2023 SSA C/I 4.250% 06/30/2024 | SELL                     | (655,999,000.00)<br>(1.087,728.000.00) | 2,197,061.87<br>3,768,622.83 | -                | -               |
| 10/27/2023 SSA C/I 4.250% 06/30/2024   | SELL                     | (756,558,000.00)                       | 2,708,600.99                 |                  | -               |
| 10/27/2023 SSA C/I 4.250% 06/30/2024<br>10/27/2023 SSA C/I 4.250% 06/30/2024 | SELL<br>SELL             | (100,193,000.00)<br>(41,701,000.00)    | 347,136.07<br>149,296.38     | -                | -               |
| 10/30/2023 SSA C/I 4.250% 06/30/2024   | SELL                     | (176,990,000.00)                       | 102,202.11                   | -                | -               |
| 10/30/2023 SSA C/I 4.250% 06/30/2024<br>10/30/2023 SSA C/I 4.250% 06/30/2024 | SELL<br>SELL             | (172,102,000.00)<br>(589,898,000.00)   | 616,153.22<br>2,043,804.21   |                  |                 |
| 10/31/2023 SSA C/I 4.250% 06/30/2024   | SELL                     | (831,687,000.00)                       | 3,169,676.68                 |                  | -               |
| 10/31/2023 SSA C/I 4.250% 06/30/2024<br>10/31/2023 SSA C/I 4.250% 06/30/2024 | SELL                     | (45,158,000.00)<br>(380,780,000.00)    | 166,888.26<br>1,451,206.39   |                  | -               |
| 10/31/2023 SSA C/I 4.250% 06/30/2024   | SELL                     | (27,053,000.00)                        | 99,978.48                    | -                | -               |
| 10/2/2023 SSA C/I 4.750% 06/30/2024<br>10/3/2023 SSA C/I 4.750% 06/30/2024   | BUY<br>BUY               | 17,088,000.00<br>4,782,266,000.00      | -                            |                  | -               |
| 10/3/2023 SSA C/I 4.750% 06/30/2024  | BUY                      | 21,847,000.00                          | -                            | -                | -               |
| 10/4/2023 SSA C/I 4.750% 06/30/2024<br>10/4/2023 SSA C/I 4.750% 06/30/2024   | BUY<br>BUY               | 748,019,000.00<br>250,000.00           |                              |                  |                 |
| 10/5/2023 SSA C/I 4.750% 06/30/2024<br>10/5/2023 SSA C/I 4.750% 06/30/2024   | BUY<br>BUY               | 1,348,745,000.00<br>1,363,000.00       | -                            | -                | -               |
| 10/6/2023 SSA C/I 4.750% 06/30/2024  | BUY                      | 325,435,000.00                         | -                            | -                | -               |
| 10/6/2023 SSA C/I 4.750% 06/30/2024<br>10/10/2023 SSA C/I 4.750% 06/30/2024  | BUY<br>BUY               | 186,000.00<br>894,267,000.00           |                              | -                | -               |
| 10/10/2023 SSA C/I 4.750% 06/30/2024   | BUY                      | 59,187,000.00                          | -                            | -                | -               |
| 10/11/2023 SSA C/I 4.750% 06/30/2024<br>10/11/2023 SSA C/I 4.750% 06/30/2024 | BUY<br>BUY               | 2,248,404,000.00<br>10,687,000.00      | -                            | -                | -               |
| 10/12/2023 SSA C/I 4.750% 06/30/2024<br>10/12/2023 SSA C/I 4.750% 06/30/2024 | BUY                      | 622,114,000.00                         | -                            | -                | -               |
| 10/12/2023 SSA C/I 4.750% 06/30/2024<br>10/13/2023 SSA C/I 4.750% 06/30/2024 | BUY<br>BUY               | 18,191,000.00<br>1,220,372,000.00      | -                            | -                | -               |
| 10/13/2023 SSA C/I 4.750% 06/30/2024   | BUY<br>BUY               | 9,882,000.00<br>1,226,800,000.00       | -                            | -                | -               |
| 10/16/2023 SSA C/I 4.750% 06/30/2024<br>10/16/2023 SSA C/I 4.750% 06/30/2024 | BUY                      | 1,226,800,000.00                       | -                            |                  | -               |
| 10/17/2023 SSA C/I 4.750% 06/30/2024<br>10/17/2023 SSA C/I 4.750% 06/30/2024 | BUY<br>BUY               | 4,551,774,000.00<br>1,057,000.00       | -                            | -                | -               |
| 10/18/2023 SSA C/I 4.750% 06/30/2024   | BUY                      | 467,911,000.00                         | -                            | -                | -               |
| 10/18/2023 SSA C/I 4.750% 06/30/2024<br>10/19/2023 SSA C/I 4.750% 06/30/2024 | BUY                      | 18,761,000.00<br>1,256,430,000.00      | -                            | -                | -               |
| 10/19/2023 SSA C/I 4.750% 06/30/2024   | BUY                      | 2,920,000.00                           | -                            | -                | -               |
| 10/20/2023 SSA C/I 4.750% 06/30/2024<br>10/20/2023 SSA C/I 4.750% 06/30/2024 | BUY<br>BUY               | 301,445,000.00<br>949,000.00           | -                            | -                | -               |
| 10/23/2023 SSA C/I 4.750% 06/30/2024   | BUY                      | 788,499,000.00                         | -                            | -                | -               |
| 10/23/2023 SSA C/I 4.750% 06/30/2024<br>10/24/2023 SSA C/I 4.750% 06/30/2024 | BUY<br>BUY               | 39,132,000.00<br>2,304,491,000.00      | -                            | -                | -               |
| 10/24/2023 SSA C/I 4.750% 06/30/2024   | BUY                      | 93,645,000.00                          |                              | -                | -               |
| 10/25/2023 SSA C/I 4.750% 06/30/2024<br>10/25/2023 SSA C/I 4.750% 06/30/2024 | BUY<br>BUY               | 252,030,000.00<br>4,396,000.00         |                              |                  |                 |
| 10/26/2023 SSA C/I 4.750% 06/30/2024<br>10/26/2023 SSA C/I 4.750% 06/30/2024 | BUY<br>BUY               | 1,051,575,000.00<br>32,073,000.00      | -                            | -                | -               |
| 10/27/2023 SSA C/I 4.750% 06/30/2024   | BUY                      | 387,091,000.00                         | -                            | -                | -               |
| 10/27/2023 SSA C/I 4.750% 06/30/2024<br>10/30/2023 SSA C/I 4.750% 06/30/2024 | BUY<br>BUY               | 1,055,000.00 1,034,653,000.00          | -                            |                  | -               |
| 10/30/2023 SSA C/I 4.750% 06/30/2024   | BUY                      | 51,000.00                              | -                            | -                | -               |
| 10/31/2023 SSA C/I 4.750% 06/30/2024<br>10/31/2023 SSA C/I 4.750% 06/30/2024 | BUY<br>BUY               | 2,416,004,000.00<br>279,637,000.00     | -                            | -                | -               |
|  | -                        | -                                      | -                            | -                | -               |
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|  | +                        |  | -                            |                  | -               |
|  | -                        | -                                      | -                            | -                | -               |
| Total  |                          | 9,268,709,000.00                       | 55,674,366.91                | -                |                 |
|  | •                        |  |                              |                  |                 |

### Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2024 October 1, 2023 through October 31, 2023 Period Name: 2024-01

|               | USSGL                      | COST CENTER  |  | MANDATORY(M)/DISCRETIONARY(D)<br>BALANCE(B)/NEW(N),<br>COMBINATION(XX)   | BEGINNING<br>BALANCE   | NET MONTHLY ACTIVITY   | ENDING BALANCE   |
|---------------|----------------------------|--|--|--|--|--|--|
| 1             | 101000<br>134200<br>161000 | -  | FUND BALANCE WITH TREASURY<br>INTEREST RECEIVABLE - INVESTMENTS<br>INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE  |  | -892,807.81<br>1,213,789,265.02<br>194,361,566,000.00  |  | 89,632,074.21<br>1,657,566,215.00<br>203,630,275,000.00  |
| _             | 331000                     | -  | BUREAU OF THE FISCAL SERVICE<br>CUMULATIVE RESULTS OF OPERATIONS   | -  | -195,574,462,457.21  | 0.00   | -195,574,462,457.21  |
| Subtotal      |                            |  |  |  | 0.00   |  | 9,803,010,832.00   |
| 4             | 411400                     |  | INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (.047)   | MN<br>MN   | 0.00   | 55,674,366.91<br>2,131,192.69  | 55,674,366.91<br>2,131,192.69  |
|               |                            | TFMA53200600   | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*   | MN   | 0.00   | 6,883,824.59   | 6,883,824.59   |
|               |                            |  | 3% ADMIN EXPENSE REIMB., DOJ (.049)*<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | MN<br>MN   | 0.00   |  | 260,991.2  |
|               |                            |  | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES<br>OTHER INCOME (.029)   | MN<br>MN   | 0.00   | 161,000,000.00<br>13,428.02  | 161,000,000.00<br>13,428.02  |
|               |                            | TFMA59000200   | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)  | MN   | 0.00   | 387,464,477.60   | 387,464,477.60   |
|               |                            |  | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)<br>ACA MEDICARE SHARED SAVINGS PROGRAM REC   | MN<br>MN   | 0.00   | 15,435,408.31<br>14,822,223.50   | 15,435,408.3   |
| 0             |                            |  | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)   | MN   | 0.00   | -11,978,690.00   | -11,978,690.0  |
| Subtotal<br>4 | 412900                     | TFMA57650200   | TRANSFERS OUT - DOJ  | MN   | 0.00   | -11,115,951.65   | 28,962,707,222.8<br>-11,115,951.6  |
|               |                            |  | TRANSFERS OUT - HHS OIG<br>TRANSFERS OUT - HHS MIP   | MN   | 0.00   |  | -33,353,081.9  |
|               |                            | TFMA57654600   | HCFAC DISCRETIONARY, CMS   | DN   | 0.00   | -47,317,012.02   | -47,317,012.0  |
|               |                            |  | HCFAC DOJ DISCRETIONARY, CMS<br>HCFAC OIG DISCRETIONARY, CMS   | DN<br>DN   | 0.00   | -13,073,893.50<br>-14,569,351.59   | -13,073,893.5  |
| 0             |                            |  | HCFAC OTHER HHS DISC, CMS  | DN   | 0.00   | -2,899.76  | -2,899.76  |
| Subtotal      |                            |  |  |  | 0.00   |  | -216,201,048.8   |
| 4<br>Subtotal | 416700                     | TFMA57650100   | TRANSFERS OUT - BENEFIT PAYMENTS, CMS  | MN   | 0.00   | -19,089,403,279.34<br>-19,089,403,279.34   | -19,089,403,279.3<br>-19,089,403,279.3   |
| 4             | 420100                     |  | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID<br>PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID   | DB<br>DN   | -12,541,118,176.24<br>-29,593,774,507.69   | 0.00   | -12,541,118,176.24<br>-29,593,774,507.69   |
|               |                            | -  | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID   | MB   | -5,831,886,366.08  | 0.00   | -5,831,886,366.08  |
|               |                            | -  | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID<br>TOTAL ACTUAL RESOURCES - COLLECTED   | DN DN  | -19,044,865,070.88<br>8,366,010,001.99   |  | -19,044,865,070.88<br>8,366,010,001.99   |
|               |                            | -  | TOTAL ACTUAL RESOURCES - COLLECTED   | MB   | 1,944,569,783.46   | 0.00   | 1,944,569,783.46   |
| Subtotal      |                            | -  | TOTAL ACTUAL RESOURCES - COLLECTED   | MN   | 251,061,737,527.63<br>194,360,673,192.19   | 0.00   | 251,061,737,527.63<br>194,360,673,192.19   |
|               | 439700                     |  | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING   | DB   | 73.117.599.07  | 0.00   | 73.117.599.07  |
|               |                            |  | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY   |  | ,  |  |  |
|               |                            | -  | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING<br>AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY   | DN   | -269,597,065.35  | 0.00   | -269,597,065.35  |
|               |                            | -  | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING<br>AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY   | MB   | -77,177.41   | 0.00   | -77,177.41   |
|               |                            | -  | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING<br>AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY   | MN   | -167,955,568,884.55  | 0.00   | -167,955,568,884.55  |
|               |                            | -  | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING   | XX   | -26,208,547,663.95   |  |  |
|               |                            |  | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY   |  |  | 0.00   | -26,208,547,663.9  |
| Subtotal      |                            |  | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR  |  | -194,360,673,192.19  |  |  |
|               | 462000                     |  | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS  | MN   | -194,360,673,192.19<br>0.00  | 0.00   | -194,360,673,192.1   |
|               | 462000                     | TFMA53200300   | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY   |  | -194,360,673,192.19  | 0.00   | -194,360,673,192.19<br>-55,674,366.9<br>-2,131,192.69  |
|               | 462000                     | TFMA53200300<br>TFMA53200600<br>TFMA57500600   | AUTHORITY AND CÓNTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (.047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (.049)*<br>3% ADMIN EXPENSE REIMB., DOJ (.049)*   | MN<br>MN<br>MN<br>MN<br>MN   | -194,360,673,192.19<br>0.00<br>0.00<br>0.00<br>0.00  | 0.00<br>-55.674.366.91<br>-2.131.192.69<br>-6.883.824.59<br>-260.991.27  | -194,360,673,192.1<br>-55,674,366.9<br>-2,131,192.6<br>-6,833,824.5<br>-260,991.2  |
|               | 462000                     | TFMA53200300<br>TFMA53200600<br>TFMA57500600<br>TFMA57600100<br>TFMA57600100   | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (049)*<br>3% ADMIN EXPENSE REIMB., DOJ (049)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*  | MN<br>MN<br>MN<br>DB<br>DN   | -194,360,673,192.19<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  | 0.00<br>-55.674.366.91<br>-2.131.192.69<br>-6.883.824.59<br>-260.991.27<br>-33.600.000.00<br>50.400.000.00   | -194,360,673,192.11<br>-55,674,366.9<br>-2,131,192.6<br>-6,683,824.5<br>-260,991.2<br>33,600,000.0<br>50,400,000.0   |
|               | 462000                     | TFMA53200300<br>TFMA53200600<br>TFMA57500600<br>TFMA57600100<br>TFMA57600100<br>TFMA57600200<br>TFMA57600300   | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (.047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (.049)*<br>3% ADMIN EXPENSE REIMB., DOJ (.049)*<br>TRANSFERS OUT - SSA LAE ANNUAL (.33)*<br>TRANSFERS OUT - SSA LAE X YEAR (.34)*<br>SALARIES & EXPENSES - CMS (.33)*  | MN<br>MN<br>MN<br>DB<br>DN<br>DN<br>DN<br>DN<br>DN<br>DB   | -194,360,673,192.19<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0   | 0.00<br>-55 674 366 91<br>-2,131,192 69<br>-6,883,824 59<br>-260,991,27<br>-33,600,000,00<br>50,400,000,00<br>1,077,579,00<br>86,516,229,94  | -194,360,673,192.1<br>-55,674,366.9<br>-2,131,192.6<br>-6,883,824.5<br>-260,991.2<br>-33,600,000.0<br>50,400,000.0<br>1,077,579.0  |
|               | 462000                     | TFMA53200300<br>TFMA53200600<br>TFMA57500600<br>TFMA57600100<br>TFMA57600200<br>TFMA57600200<br>TFMA57600300   | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (.047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (.049)*<br>3% ADMIN EXPENSE REIMB, DOJ (.049)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*  | MN<br>MN<br>MN<br>DB<br>DN<br>DN<br>DN<br>DN<br>DB<br>DN<br>DB<br>DN   | -194,360,673,192.19<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0   | 0.00<br>-55.674.366.91<br>-2.131,192.69<br>-6.883.824.59<br>-260.991.27<br>-33.600.000.00<br>50.400.000.00<br>-1.077.579.00<br>-86.516.229.94<br>-66.775.000.00  | -194,360,673,192.11<br>-55,674,366.9<br>-2,131,192.6<br>-6,883,824.55<br>-260,991.2<br>33,600,000.00<br>50,400,000.00<br>1,077,579.00<br>86,516,229.9<br>66,775,000.00   |
|               | 462000                     | TFMA53200300<br>TFMA53200600<br>TFMA57500600<br>TFMA57600100<br>TFMA57600200<br>TFMA57600200<br>TFMA57600300<br>TFMA57603000<br>TFMA57603000   | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALITES (047)<br>CIVIL PENALITES AND DAMAGES, DOJ (049)*<br>3% ADMIN EXPENSE REIMB., DOJ (049)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*  | MN<br>MN<br>MN<br>DB<br>DN<br>DN<br>DN<br>DN<br>DN<br>DB   | -194,360,673,192.19<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0   | 0.00<br>-55,674,366.91<br>-2,131,192.69<br>-6,883,824.59<br>-260,991.27<br>-33,600,000.00<br>-50,400,000.00<br>-1,077,579.00<br>-86,6775,000.00<br>-55,877,032.94<br>-3,623,170.83   | -194,360,673,192.11<br>-55,674,366.9<br>-2,131,192.61<br>-6,883,824.51<br>-260,991.2<br>33,600,000.00<br>50,400,000 00<br>1,077,579.00<br>86,516,229.9<br>-66,775,000.00<br>55,877,032.9<br>3,623,170.8  |
|               | 462000                     | TFMA53200300<br>TFMA57500600<br>TFMA57600100<br>TFMA57600100<br>TFMA57600200<br>TFMA57600300<br>TFMA57600300<br>TFMA57600300<br>TFMA57603000<br>TFMA57605000<br>TFMA57650100   | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (.047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (.049)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>SALARIES & EXPENSES-CMS MANDATORY<br>SALARIES & EXPENSES - OUTS (SALE)*<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>SALARIES & OUT - SESALET PAYMENTS, CMS  | MN<br>MN<br>MN<br>DB<br>DN<br>DB<br>DN<br>DB<br>DN<br>MB<br>MB<br>MB   | -194,360,673,192.19<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0   | 0.00<br>-55.674.366.91<br>-2.131.192.69<br>-6.883.824.59<br>-260.991.27<br>-33.600.000.00<br>50.400.000.00<br>1.077,579.00<br>-86.516.229.94<br>-66.775.000.00<br>55.877.032.94<br>-3.623.170.83<br>19.089.403.279.34  | -194,360,673,192,11<br>-55,674,366,9<br>-2,131,192,66<br>-6,883,824,55<br>-66,091,2<br>33,600,000,00<br>50,400,000,00<br>1,077,579,00<br>86,516,229,9<br>-66,775,000,00<br>55,877,032,9<br>-3,623,170,85<br>19,089,403,279,35<br>-10,000,000,000,000,000,000,000,000,000,  |
|               | 462000                     | TFMA53200300<br>TFMA53200600<br>TFMA57500600<br>TFMA57600100<br>TFMA57600200<br>TFMA57600200<br>TFMA57600300<br>TFMA57600300<br>TFMA57605000<br>TFMA57650100<br>TFMA57650200<br>TFMA57650200<br>TFMA57650200   | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (049)*<br>3% ADMIN EXPENSE REIMB., DOJ (049)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - DENEFIT PAYMENTS, CMS   | MN<br>MN<br>MN<br>DB<br>DN<br>DN<br>DB<br>DN<br>DB<br>DN<br>MB<br>MB<br>MB<br>MB<br>MB<br>MN<br>MN   | -194,360,673,192.19<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0   | 0.00<br>-55.674.366.91<br>-2.131.192.69<br>-6.883.824.59<br>-260.991.27<br>-33.600.000.00<br>50.400.000.00<br>-1.077.579.00<br>-86.516.229.94<br>-66.775.000.00<br>-55.877.032.94<br>-66.775.000.00<br>-55.877.032.94<br>-3.623.170.83<br>19.089.403.279.34<br>-11.115.961.66<br>-33.353.081.94  | -194,360,673,192,11<br>-55,674,366.9<br>-2,131,192,6<br>-6,883,8245<br>-260,991,2<br>-33,600,000,0<br>50,400,000,0<br>10,077,579,0<br>86,516,229,9<br>-66,775,000,0<br>-55,877,032,9<br>-66,775,000,0<br>-55,877,032,9<br>-3,623,170,8<br>19,069,403,279,3<br>-11,115,951,6<br>33,353,081,9  |
|               | 462000                     | TFMA5200300<br>TFMA57500600<br>TFMA57500600<br>TFMA57600100<br>TFMA57600200<br>TFMA57600200<br>TFMA57603000<br>TFMA57603000<br>TFMA57650300<br>TFMA57650100<br>TFMA57650200<br>TFMA576504000<br>TFMA576544000  | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (.047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (.049)*<br>3% ADMIN EXPENSE REIMB, DOJ (.049)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - HHS MIG<br>TRANSFERS OUT - HHS MIG<br>TRANSFERS OUT - HHS MIG<br>TRANSFERS OUT - HHS MIG  | MN<br>MN<br>MN<br>DB<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>MB<br>MB<br>MB<br>MB<br>MN   | -194,360,673,192.19<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0   | 0.00<br>-55.674,366.91<br>-2,131,192.69<br>-6.883,824.59<br>-260,991.27<br>-33,600,000,00<br>50,400,000,00<br>1,077,579.00<br>-86,516,229.94<br>-66,775,000.00<br>55,877,032.94<br>-3,623,170.83<br>19,089,403,279.34<br>-11,115,951.65<br>-33,353,081.94<br>-96,768,858.36<br>-47,317,012.02  | -194,360,673,192,11<br>-55,674,366,9<br>-2,131,192,60<br>-6,883,824,65<br>-260,991,2<br>-33,600,000,00<br>50,400,000,00<br>1,077,579,00<br>86,516,229,9<br>-66,775,000,00<br>55,877,032,9<br>-3,623,170,8<br>19,089,403,279,3<br>-11,115,951,60<br>-33,363,081,9<br>-96,68,885,30  |
|               | 462000                     | TFMA5320300<br>TFMA57500600<br>TFMA57500600<br>TFMA57600100<br>TFMA57600100<br>TFMA57600300<br>TFMA5760300<br>TFMA57605000<br>TFMA576550100<br>TFMA57655000<br>TFMA57650300<br>TFMA57650400<br>TFMA57655200  | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (049)*<br>3% ADMIN EXPENSE REIMB, DOJ (049)*<br>TRANSFERS OUT - SSA LEA ANNUAL (33)*<br>TRANSFERS OUT - SSA LEA ANNUAL (33)*<br>TRANSFERS OUT - SSA LEA ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>COLAITY IMPROVEMENT ORGANIZATIONS (CIO) - MANDATORY<br>SALARIES & EXPENSES-CMS MANDATORY<br>TRANSFERS OUT - BOLT PAYMENTS, CMS<br>TRANSFERS OUT - BOLT PAYMENTS, CMS<br>TRANSFERS OUT - HIS OIG<br>TRANSFERS OUT - HIS OIG<br>TRANSFERS OUT - HIS MIP<br>HCFAC DI SICRETIONARY, CMS   | MN<br>MN<br>MN<br>DB<br>DN<br>DN<br>DB<br>DN<br>DN<br>DB<br>MB<br>MB<br>MB<br>MB<br>MB<br>MB<br>MB<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN   | 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| 0.00<br>-55.674,366.91<br>-2.131,192.69<br>-6.883,824.59<br>-260,991.27<br>-33.600,000.00<br>50.400,000.00<br>1.077,579.00<br>86.516,229.94<br>66,775,000.00<br>55.877,032.94<br>-3.623,170.83<br>19.089,403,279.34<br>11,115,951.65<br>-33.353,081.94<br>96,768,858.36<br>-47,317,012.02<br>-13.073,883.50  | -194,360,673,192,11<br>-55,674,366,9<br>-2,131,192,66<br>-6,833,824,50<br>-260,991,2<br>-33,600,000,00<br>50,400,000,00<br>1,077,579,00<br>-66,576,229,9<br>-66,577,032,9<br>-55,877,032,9<br>-3,823,170,8<br>-3,623,170,8<br>-3,623,170,8<br>-3,658,853,3<br>-47,317,012,00<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,65<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,93,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,935,55<br>-13,738,55<br>-13,738,55<br>-13,738,55<br>-13,738,55<br>-13,738,55<br>-13,758,55<br>-13,758,558,55<br>-13,758,558,55<br>- 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|               | 462000                     | TFMA53200300<br>TFMA57500600<br>TFMA57500600<br>TFMA57600100<br>TFMA57600100<br>TFMA57600300<br>TFMA5760300<br>TFMA57605000<br>TFMA57650000<br>TFMA57650000<br>TFMA5765000<br>TFMA57654000<br>TFMA57654000<br>TFMA57654000<br>TFMA57654000<br>TFMA57654000<br>TFMA57654000<br>TFMA57655400   | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (.047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (.049)*<br>3% ADMIN EXPENSE REIMB., DOJ (.049)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>GUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>SALARIES & EXPENSES - CMS (33)*<br>GUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>TRANSFERS OUT - HIS DIG<br>TRANSFERS OUT - HIS DIG<br>TRANSFERS OUT - HIS OIG<br>TRANSFERS OUT - HIS OIG<br>TRANSF | MN<br>MN<br>MN<br>MN<br>DB<br>DN<br>DB<br>DN<br>DB<br>DN<br>DB<br>DN<br>MB<br>MB<br>MB<br>MB<br>MB<br>MB<br>MB<br>MB<br>MB<br>MD<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN   | -194,360,673,192.19<br>00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.    | 0.00<br>-55.674.366.91<br>-2.131.192.69<br>-6.833.824.59<br>-260.991.27<br>-33.600.000.00<br>50.400.000.00<br>1.077.579.00<br>86.516.229.94<br>-66.775.000.00<br>55.877.032.94<br>-3.262.170.83<br>19.089.403.279.34<br>11.115.951.65<br>-33.353.081.94<br>96.768.858.36<br>-47.317.012.02<br>-13.073.893.50<br>14.569.351.59<br>-2.889.76   | -194,360,673,192,11<br>-55,674,366,9<br>-2,131,192,66<br>-6,883,824,55<br>-66,893,824,55<br>-66,991,22<br>-33,600,000,00<br>50,400,000,00<br>10,77,579,00<br>-66,576,000,00<br>55,877,032,94<br>-3,623,170,85<br>-3,623,170,85<br>-3,633,081,94<br>-96,768,858,33<br>-47,317,012,0<br>-13,073,893,55<br>-14,569,351,55<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,889,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,77<br>-2,897,7 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|               | 462000                     | TFMA53200300<br>TFMA53200600<br>TFMA57500100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600300<br>TFMA5760300<br>TFMA5760300<br>TFMA57650300<br>TFMA57650400<br>TFMA576550400<br>TFMA576550400<br>TFMA576550400<br>TFMA57655300<br>TFMA57655300<br>TFMA57655300<br>TFMA57655300  | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALITES (047)<br>CIVIL PENALITES AND DAMAGES, DOJ (049)*<br>3% ADMIN EXPENSE REIMB, DOJ (049)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>GUALITY IMPROVEMENT ORGANIZATIONS (OIO) - MANDATORY<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - HHS OIG<br>TRANSFERS OUT - HHS OIG<br>HCFAC DISCRETIONARY, CMS<br>HCFAC OD ISCRETIONARY, CMS<br>HCFAC OTHER HHS DISC, CMS<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES   | MN<br>MN<br>MN<br>DB<br>DN<br>DN<br>DN<br>DN<br>DN<br>MB<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN   | -194,360,673,192.19<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>-55,674,366,91<br>-2,131,192,69<br>-6,883,824,59<br>-260,991,27<br>-33,600,000,00<br>50,400,000,00<br>-50,400,000,00<br>-50,877,579,00<br>-86,576,223,94<br>-66,775,000,00<br>-55,877,032,94<br>-33,353,081,94<br>-11,115,951,65<br>-33,353,081,94<br>-96,768,858,36<br>-47,317,012,02<br>-13,073,893,50<br>-14,569,351,59<br>-2,83,31,000,000,00  | -194,360,673,192.11<br>-55,674,366.9<br>-2,131,192.61<br>-6,883,824.51<br>-260,991.2<br>33,600,000.00<br>50,400,000.00<br>1,077,579.00<br>86,516,229.9-<br>66,775,000.00<br>55,877,032.9-<br>33,353,081.9-<br>96,768,858.33<br>11,15,951.64<br>33,353,081.9-<br>96,768,858.33<br>47,317,012.01<br>13,073,893.51<br>14,569,351.51<br>2,899.77<br>-28,331,000,000.00   |
|               | 462000                     | TFMA53200300<br>TFMA53200600<br>TFMA57500100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600300<br>TFMA5760300<br>TFMA5760300<br>TFMA57650100<br>TFMA57650100<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57650000<br>TFMA57650000   | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (049)*<br>3% ADMIN EXPENSE REIMB, DOJ (049)*<br>TRANSFERS OUT - SSA LEA ANNUAL (33)*<br>TRANSFERS OUT - SSA LEA ANNUAL (33)*<br>TRANSFERS OUT - SSA LEA ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>CUALITY IMFROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>SALARIES & EXPENSES - CMS MANDATORY<br>TRANSFERS OUT - BENET PAYMENTS, CMS<br>TRANSFERS OUT - HIS OIG<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES   | MN<br>MN<br>MN<br>MN<br>DB<br>DN<br>DN<br>DB<br>DN<br>DN<br>MB<br>MB<br>MB<br>MB<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN   | 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| 0.00<br>-55.674,366.91<br>-2.131,192.69<br>-6.883,824.59<br>-260,991.27<br>-33.600,000.00<br>50.400,000.00<br>1.077,579.00<br>86.516,229.94<br>66.775,000.00<br>55.877,032.94<br>3.623,170.83<br>19.099,403,279.34<br>11.115,951.65<br>-33.353,081.94<br>96.768,856.36<br>47.317,012.02<br>13.073,893.50<br>14.569,351.59<br>2.899.76<br>-28,331,000,000.00<br>-161,000,000.00<br>-13,428.02   | -194,360,673,192,11<br>-55,674,366,9<br>-2,131,192,66<br>-6,833,824,53<br>-260,991,2<br>-33,600,000,00<br>50,400,000,00<br>10,77,579,00<br>-86,516,229,9<br>-66,775,000,00<br>55,877,032,9<br>-3,623,170,8<br>-3,623,170,8<br>-1,115,951,66<br>-33,353,081,9<br>-96,768,856,33<br>-47,317,012,00<br>-13,328,351,55<br>-2,893,31,000,000,00<br>-161,000,000,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,100<br>-14,1 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|               | 462000                     | TFMA53200300<br>TFMA53200600<br>TFMA57500600<br>TFMA57600100<br>TFMA57600100<br>TFMA57600300<br>TFMA5760300<br>TFMA5760300<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA5765500<br>TFMA5765500<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA59002000<br>TFMA59002000<br>TFMA590001500  | AUTHORITY AND CÔNTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (049)*<br>3% ADMIN EXPENSE REIMB, DOJ (049)*<br>TRANSFERS OUT - SSA LEA ANNUAL (33)*<br>TRANSFERS OUT - SSA LEA ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>CUALITY IMFROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>SALARIES & EXPENSES - CMS (33)*<br>CUALITY IMFROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>TRANSFERS OUT - BIS DIG<br>TRANSFERS OUT - HIS DIG<br>TRANSFERS OUT - HIS OIG<br>TRANSFERS FOUT - HIS OIG<br>TRANSFERS FROM GF FOR AMOUNTS EOUAL TO FICA TAXES<br>TRANSFERS FROM GF FOR AMOUNTS EOUAL TO SECA TAXES<br>THEN SECA TAXES   | MN<br>MN<br>MN<br>MN<br>DB<br>DN<br>DN<br>DB<br>DN<br>DN<br>MB<br>MB<br>MB<br>MB<br>MB<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN   | -194,360,673,192.19<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>-55.674.366.91<br>-2.131.192.69<br>-6.883.824.59<br>-260.991.27<br>-33.600.000.00<br>50.400.000.00<br>1.077.579.00<br>-86.516.229.94<br>-66.775.000.00<br>55.877.032.94<br>-3.623.170.83<br>19.089.403.279.34<br>-11.115.951.65<br>-33.363.081.94<br>-96.768.858.36<br>-47.317.012.02<br>-13.073.893.50<br>-28.331.000.000<br>-181.000.000.00<br>-131.3428.02<br>-387.484.477.60   | -194,360,673,192,11<br>-55,674,366,9<br>-2,131,192,66<br>-6,883,824,55<br>-260,991,2<br>-33,600,000,00<br>50,400,000,00<br>10,77,579,00<br>-86,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-75,500,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,028,427,66<br>-75,628,427,66<br>-75,628,427,66<br>-75,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,002,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,000,000,000,000,000,000,000, 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|               | 462000                     | TFMA53200300<br>TFMA53200600<br>TFMA57500100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600300<br>TFMA5760300<br>TFMA5760300<br>TFMA5760300<br>TFMA57650200<br>TFMA57650200<br>TFMA57650400<br>TFMA5765400<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA59001600<br>TFMA59001600<br>TFMA59001600   | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (049)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - HIS OIG<br>TRANSFERS FOOM GF FOR AMOUNTS EQUAL TO FICA TAXES<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES<br>TRANSFERS FOR GF FOR AMOUNTS EQUAL  | MN<br>MN<br>MN<br>MN<br>DB<br>DB<br>DN<br>DN<br>DB<br>DN<br>DN<br>MB<br>MB<br>MN<br>MN<br>MN<br>MN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN   | -194,360,673,192.19<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>-55.674.366.91<br>-2.131,192.69<br>-6.883.824.59<br>-260.991.27<br>-33.600.000.00<br>50.400.000.00<br>1.077.579.00<br>-86.516.229.94<br>-66.775.000.00<br>55.877.032.94<br>-66.775.000.00<br>55.877.032.94<br>-3.623.170.83<br>19.089.403.279.34<br>-11.115.951.65<br>-33.353.081.94<br>-96.768.885.36<br>-47.317.012.02<br>-13.073.893.50<br>-28.331.000.000.00<br>-13.428.02<br>-387.464.477.60<br>-15.435.408.31<br>-14.4.822.223.50  | -194,360,673,192,11<br>-55,674,366,9<br>-2,131,192,66<br>-6,883,824,55<br>-260,991,2<br>-33,600,000,00<br>50,400,000,00<br>1,077,5790,00<br>-86,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-67,86,863,31<br>-15,953,100,000,00<br>-15,428,003,31<br>-15,435,408,33<br>-14,422,223,50<br>-15,435,408,3<br>-15,435,408,3<br>-14,422,223,50<br>-15,435,408,3<br>-14,422,223,50<br>-15,435,408,3<br>-14,422,223,50<br>-15,435,408,3<br>-14,422,223,50<br>-15,435,408,3<br>-14,422,223,50<br>-15,435,408,3<br>-14,422,223,50<br>-15,435,408,3<br>-14,422,223,50<br>-15,435,408,3<br>-14,422,223,50<br>-15,435,408,3<br>-14,422,223,50<br>-15,435,408,3<br>-14,422,223,50<br>-15,435,408,3<br>-14,422,223,50<br>-15,435,408,3<br>-14,422,223,50<br>-15,435,408,3<br>-14,422,223,50<br>-15,435,408,3<br>-14,422,223,50<br>-15,435,408,3<br>-14,422,223,50<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,3<br>-15,435,408,408,408,408,408,408,408,408,408,408 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| 4             | 462000                     | TFMA53200300<br>TFMA53200600<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600300<br>TFMA5760300<br>TFMA5760300<br>TFMA57650300<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA5900100<br>TFMA5900100<br>TFMA5900100<br>TFMA5900100<br>TFMA5900100<br>TFMA5900100<br>TFMA5900100  | AUTHORITY AND CÔNTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (049)*<br>3% ADMIN EXPENSE REIMB, DOJ (049)*<br>TRANSFERS OUT - SSA LEA ANNUAL (33)*<br>TRANSFERS OUT - SSA LEA ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>CUALITY IMFROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>SALARIES & EXPENSES - CMS (33)*<br>CUALITY IMFROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>TRANSFERS OUT - BIS DIG<br>TRANSFERS OUT - HIS DIG<br>TRANSFERS OUT - HIS OIG<br>TRANSFERS FOUT - HIS OIG<br>TRANSFERS FROM GF FOR AMOUNTS EOUAL TO FICA TAXES<br>TRANSFERS FROM GF FOR AMOUNTS EOUAL TO SECA TAXES<br>THEN SECA TAXES   | MN<br>MN<br>MN<br>MN<br>DB<br>DN<br>DN<br>DB<br>DN<br>DN<br>DB<br>MM<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN   | -194,360,673,192.19<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 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-194,360,673,192,11<br>-55,674,366,9<br>-2,131,192,6<br>-6,883,824,5<br>-260,991,2<br>-33,600,000,0<br>-50,400,000,0<br>-50,400,000,0<br>-50,470,029,0<br>-66,775,000,0<br>-55,877,032,9<br>-66,775,000,0<br>-55,877,032,9<br>-96,768,858,3<br>-11,15,551,6<br>-33,353,081,9<br>-96,768,858,3<br>-47,317,012,0<br>-13,073,893,5<br>-14,569,351,5<br>-2,899,7<br>-2,839,000,000,0<br>-15,436,406,3<br>-14,422,235,5<br>-11,476,800,0<br>-11,976,800,0<br>-11,976,800,0<br>-11,976,800,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0,0<br>-0 |
| 4<br>Subtotal |                            | TFMA53200300<br>TFMA53200600<br>TFMA57500100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600300<br>TFMA5760300<br>TFMA5760300<br>TFMA57650300<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA5900100<br>TFMA5900100<br>TFMA5900100<br>TFMA5900100<br>TFMA59001500<br>TFMA59001500   | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (049)*<br>3% ADMIN EXPENSE REIMB, DOJ (049)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>GUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - HHS OIG<br>TRANSFERS OUT - HHS OIG<br>HCFAC DISCRETIONARY, CMS<br>HCFAC OD DISCRETIONARY, CMS<br>HCFAC OTHER HHS DISC, CMS<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES<br>TRANSFERS FROM FOR AMOUNTS EQUAL TO FICA TAXES<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES<br>TRANSFERS FROM FOR AMOUNTS EQUAL TO FICA TAXES<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES<br>TRANSF   | MN<br>MN<br>MN<br>DB<br>DN<br>DN<br>DN<br>DN<br>DN<br>MB<br>MN<br>MN<br>MN<br>MN<br>MN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN   | 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| 0.00<br>-55,674,366,91<br>-2,131,192,69<br>-6,833,824,59<br>-260,991,27<br>-33,600,000,00<br>50,400,000,00<br>-1,077,579,00<br>-86,516,229,94<br>-66,775,000,00<br>-55,877,032,94<br>-33,353,081,94<br>-11,115,951,65<br>-33,353,081,94<br>-96,768,858,36<br>-47,317,012,02<br>-13,073,893,50<br>-14,569,351,59<br>-2,28,331,000,000,00<br>-151,435,408,31<br>-14,822,223,50<br>-11,978,680,00<br>-0,00<br>-9,359,233,882,02   | -194,360,673,192,11<br>-55,674,366,9<br>-2,131,192,6<br>-6,883,824,5<br>-260,991,2<br>33,600,000,0<br>50,400,000,0<br>50,400,000,0<br>50,470,032,9<br>66,775,000,0<br>55,877,032,9<br>66,775,000,0<br>55,877,032,9<br>68,753,000,000,0<br>-15,453,003,3<br>11,115,951,6<br>33,353,081,9<br>96,768,858,3<br>14,669,351,5<br>-2,899,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-1,17,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-1,17,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-1,17,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-1,17,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-1,17,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-1,17,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-1,17,7<br>-2,893,7<br>-2,893,7<br>-1,17,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-1,17,7<br>-2,893,7<br>-2,893,7<br>-2,893,7<br>-1,17,7<br>-2,893,7<br>-1,17,7<br>-2,893,7<br>-1,17,7<br>-2,893,7<br>-1,17,7<br>-2,893,7<br>-1,17,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,19,7<br>-2,1   |
| 4<br>Subtotal | 462000                     | TFMA53200300<br>TFMA53200600<br>TFMA57500100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600300<br>TFMA5760300<br>TFMA5760300<br>TFMA5760300<br>TFMA5765300<br>TFMA5765400<br>TFMA5765400<br>TFMA5765400<br>TFMA5765500<br>TFMA5765500<br>TFMA5765500<br>TFMA5765500<br>TFMA5765500<br>TFMA5765500<br>TFMA5765000<br>TFMA57650000<br>TFMA5760100<br>TFMA5760100<br>TFMA5760100<br>TFMA5760100<br>TFMA5760100  | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALITES (047)<br>CIVIL PENALITES AND DAMAGES, DOJ (049)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - HIS MIP<br>HCFAC DISCRETIONARY, CMS<br>HCFAC OD DISCRETIONARY, CMS<br>HCFAC OD DISCRETIONARY, CMS<br>HCFAC OTIG DISCRETIONARY, CMS<br>HCFAC OTHER HHS DISC, CMS<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES<br>OTHER INCOME (029)<br>PREMIUMS, MEDICARE ADVIANTAGE (040)<br>ACA MEDICARE SHARED SAVINGS PROGRAM REC<br>MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)<br>UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT   | MN<br>MN<br>MN<br>MN<br>DB<br>DN<br>DB<br>DN<br>DB<br>DN<br>DB<br>MB<br>MN<br>MN<br>MN<br>MN<br>MN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>M  | -194,360,673,192.19<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>-55.674.366.91<br>-2.131.192.69<br>-6.883.824.59<br>-360.991.27<br>-33.600.000.00<br>50.400.000.00<br>-0.000.00<br>-0.000.00<br>-0.000.00<br>-55.877.032.94<br>-0.00<br>-55.877.032.94<br>-0.00<br>-55.877.032.94<br>-0.00<br>-55.877.032.94<br>-0.00<br>-55.877.032.94<br>-0.00<br>-55.877.032.94<br>-0.00<br>-55.877.032.94<br>-0.00<br>-55.877.032.94<br>-0.00<br>-55.877.032.94<br>-0.00<br>-0.00<br>-15.435.408.31<br>-14.822.23.50<br>-11.978.690.00<br>-0.00<br>-9.359.233.882.02<br>-33.600.000.00   | -194,360,673,192,11<br>-55,674,366,9<br>-2,131,192,66<br>-6,883,824,51<br>-260,991,2<br>-33,600,000,01<br>50,400,000,00<br>-10,77,579,00<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-11,15,951,61<br>-33,363,081,9<br>-96,768,853,3<br>-47,317,012,0<br>-161,000,000,00<br>-161,000,000,00<br>-161,000,000,00<br>-15,435,408,33<br>-14,422,223,55<br>-11,978,690,00<br>-0,00<br>-9,359,233,882,00<br>-33,600,000,00<br>-33,600,000,00<br>-33,600,000,00  |
| 4<br>Subtotal |                            | TFMA53200300<br>TFMA53200600<br>TFMA57500100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600300<br>TFMA5760300<br>TFMA5760300<br>TFMA5760300<br>TFMA57650200<br>TFMA57650400<br>TFMA57650400<br>TFMA5765500<br>TFMA5765500<br>TFMA57655000<br>TFMA5765500<br>TFMA5765500<br>TFMA5765500<br>TFMA57650100<br>TFMA5760100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100  | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (049)*<br>3% ADMIN EXPENSE REIMB, DOJ (049)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>GUALITY IMPROVEMENT ORGANIZATIONS (000) - MANDATORY<br>SALARIES & EXPENSES - CMS (33)*<br>GUALITY IMPROVEMENT ORGANIZATIONS (000) - MANDATORY<br>SALARIES & EXPENSES - CMS (33)*<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - HIS DIG<br>TRANSFERS OUT - HHS DIG<br>TRANSFERS OUT - HHS DIG<br>TRANSFERS OUT - HHS DIG<br>TRANSFERS OUT - HHS DIG<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES<br>TRANSFERS OUT - SALAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*   | MN<br>MN<br>MN<br>MN<br>MN<br>DB<br>DN<br>DB<br>DN<br>DB<br>DN<br>DB<br>MB<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>M  | -194,360,673,192.19 -194,360,673,192.19 -0.00 -0   | 0.00<br>-55.674.366.91<br>-2.131,192.69<br>-6.883.824.59<br>-260.991.27<br>-33.600.000.00<br>50.400.000.00<br>1.077.579.00<br>-86.516.229.94<br>-66.775.000.00<br>55.877.032.94<br>-3.623,170.83<br>19.089.403.279.34<br>11.115.951.65<br>-33.353.061.94<br>-96.768.863.36<br>-47.317.012.02<br>-13.073.893.50<br>-28.331.000.000.00<br>-151.3428.02<br>-337.464.477.60<br>-15.435.408.31<br>-14.822.223.50<br>11.978.680.00<br>-0.00<br>-9.359,233,882.02<br>-33.600.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50.400.000.00<br>-50. | -194,360,673,192,11<br>-55,674,366,9<br>-2,131,192,66<br>-6,883,824,55<br>-260,991,2<br>-33,600,000,00<br>50,400,000,00<br>1,077,579,00<br>-86,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-66,516,229,9<br>-11,15,951,63<br>-11,15,951,63<br>-11,15,951,63<br>-11,455,408,33<br>-11,422,223,51<br>-11,978,690,00<br>-0<br>-0<br>-0<br>-0<br>-0<br>-33,600,000,00<br>-50,400,000,00<br>-10,77,579,00<br>-33,600,000,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,77,579,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,570,00<br>-10,75,   |
| 4<br>Subtotal |                            | TFMA53200300<br>TFMA53200600<br>TFMA57500100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600300<br>TFMA5760300<br>TFMA5760300<br>TFMA57650300<br>TFMA57650400<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57655000<br>TFMA57650000<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM57600000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM5760000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM57600000<br>TFM576000000<br>TFM576000000<br>TFM576000000<br>TFM576000000000000000000000000000000000000 | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALITES (047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (049)*<br>3% ADMIN EXPENSE REIMB, DOJ (049)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>TRANSFERS OUT - SSA LAE X YEAR (34)*<br>SALARIES & EXPENSES - CMS (33)*<br>GUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>SALARIES & EXPENSES - CMS (33)*<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - HHS OIG<br>TRANSFERS OUT - HHS OIG<br>TRANSFERS OUT - HHS OIG<br>TRANSFERS OUT - HHS OIG<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES<br>OTHER INCOME (029)<br>PREMIUMS, COLLECTED UNINSURED INDIVIDUALS (.009)<br>BASIC PREMIUMS, MEDICARE ADVIANTAGE (.040)<br>ACA MEDICARE SHARED SAVINGS PROGRAM REC<br>MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)<br>UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*   | MN<br>MN<br>MN<br>MN<br>MN<br>DB<br>DN<br>DB<br>DN<br>DB<br>DN<br>DB<br>MB<br>MB<br>MB<br>MB<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>DN<br>DN<br>DN<br>DN<br>MN<br>MN<br>MN<br>DN<br>DN<br>DN<br>DN<br>MN<br>MN<br>MN<br>MN<br>DN<br>DN<br>DN<br>DB<br>DN<br>DN<br>MB<br>MB<br>MB<br>MB<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN | -194,360,673,192.19 -194,360,673,192.19 -0.00 -0   | 0.00<br>-55,674,366,91<br>-2,131,192,69<br>-6,883,824,59<br>-260,991,27<br>-33,600,000,00<br>50,400,000,00<br>1,077,579,00<br>86,516,229,94<br>-66,775,000,00<br>55,877,032,94<br>-66,775,000,00<br>55,877,032,94<br>-15,95,100,000,00<br>-154,354,08,31<br>-14,829,21<br>-28,331,000,000,00<br>-154,354,08,31<br>-14,822,223,50<br>-14,997,86<br>-28,331,000,000,00<br>-154,354,08,31<br>-14,822,223,50<br>-11,978,690,00<br>-0,00<br>-0,00<br>-33,600,000,00<br>-33,600,000,00<br>-50,400,000,00<br>-65,516,229,94   | -194,360,673,192.11<br>-55,674,366.97<br>-2,13,192.66<br>-6,883,824.55<br>-260,991.27<br>-33,600,000.00<br>-50,400,000.00<br>-50,400,000.00<br>-10,77,579.00<br>-66,576,002.99<br>-66,576,002.99<br>-66,576,002.99<br>-66,758,868.33<br>-47,75,000.00<br>-13,428.02<br>-28,331,000,000.00<br>-13,428.02<br>-387,644.477.61<br>-15,435,408.33<br>-14,822,223.56<br>-11,978,680.00<br>-0.00<br>-33,600.000.00<br>-50,400,000.00<br>-50,400,000.00<br>-50,400,000.00<br>-10,407,579.00<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-86,516,229.99<br>-96,516,229.99<br>-96,516,229,516<br>-96,516,229.99<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-96,516,229,516<br>-   |
| Subtotal      |                            | TFMA53200300<br>TFMA53200600<br>TFMA57600100<br>TFMA57600100<br>TFMA57600100<br>TFMA57600300<br>TFMA5760300<br>TFMA5760300<br>TFMA57650300<br>TFMA57655000<br>TFMA5765500<br>TFMA5765500<br>TFMA57655000<br>TFMA57655000<br>TFMA5765500<br>TFMA57655000<br>TFMA57650100<br>TFMA5760100<br>TFMA5760100<br>TFMA5760100<br>TFMA5760100<br>TFMA5760100<br>TFMA5760100<br>TFMA5760100<br>TFMA5760100<br>TFMA5760100<br>TFMA5760100<br>TFMA5760300<br>TFMA5760300  | AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY<br>PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR<br>AUTHORITY<br>INTEREST ON INVESTMENTS<br>CIVIL MONETARY PENALTIES (047)<br>CIVIL PENALTIES AND DAMAGES, DOJ (049)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>TRANSFERS OUT - BENEFT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFT PAYMENTS, CMS<br>TRANSFERS OUT - HHS DIG<br>TRANSFERS OUT - HHS OIG<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES<br>HCFAC OIG DISCRETIONARY, CMS<br>HCFAC OIG DISCRETIONARY, CMS<br>HCFAC OIG CULECTED UNINSURED INDIVIDUALS (009)<br>BASIC PREMIUMS, MEDICARE ADVANTAGE (040)<br>ACA MEDICARE SHARED SAVINGS PROGRAM REC<br>MEDICARE REFUNDS OF SETTING COLLECTIONS (045), (.053)<br>UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*   | MN<br>MN<br>MN<br>MN<br>MN<br>DB<br>DN<br>DB<br>DN<br>DB<br>DN<br>DB<br>MB<br>MB<br>MB<br>MB<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>DN<br>D  | -194,360,673,192.19 -194,360,673,192.19 -0.00 -0   | 0.00<br>-55,674,366,91<br>-2,131,192,69<br>-6,883,824,59<br>-260,991,27<br>-33,600,000,00<br>50,400,000,00<br>1,077,579,00<br>86,516,229,94<br>-66,775,000,00<br>55,877,032,94<br>-66,775,000,00<br>55,877,032,94<br>-15,95,100,000,00<br>-154,354,08,31<br>-14,829,21<br>-28,331,000,000,00<br>-154,354,08,31<br>-14,822,223,50<br>-14,997,86<br>-28,331,000,000,00<br>-154,354,08,31<br>-14,822,223,50<br>-11,978,690,00<br>-0,00<br>-0,00<br>-33,600,000,00<br>-33,600,000,00<br>-50,400,000,00<br>-65,516,229,94   | -26,208,547,663,95 -194,360,673,192,19 -55,674,366,91 -2,131,192,65 -6,883,824,55 -260,991,22 -33,600,000,05 -50,400,000,00 -5   |

### Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2024 October 1, 2023 through October 31, 2023 Period Name: 2024-01

| O USSGL        | COST CENTER  | USSGL/COST CENTER DESCRIPTION                          | MANDATORY(M)/DISCRETIONARY(D)<br>BALANCE(B)/NEW(N),<br>COMBINATION(XX) | BEGINNING<br>BALANCE | NET MONTHLY ACTIVITY | ENDING BALANCE     |
|----------------|--------------|--|--|----------------------|----------------------|--------------------|
| 531100         | TFMA53110010 | INTEREST ON INVESTMENTS                                | -  | 0.00                 | -499,451,316.89      | -499,451,316.89    |
| Subtotal       |              |  |  | 0.00                 | -499,451,316.89      | -499,451,316.89    |
| 532000         |              | CIVIL MONETARY PENALTIES (.047)                        | -  | 0.00                 |                      | -2,131,192.69      |
|                | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*               | -  | 0.00                 |                      | -6,883,824.59      |
| Subtotal       |              |  |  | 0.00                 | -9,015,017.28        | -9,015,017.28      |
| 575000         | TFMA57500600 | 3% ADMIN EXPENSE REIMB., DOJ (.049)*                   | -  | 0.00                 |                      | -260,991.27        |
| Subtotal       |              |  |  | 0.00                 | -260,991.27          | -260,991.27        |
| 576000         |              | TRANSFERS OUT - SSA LAE ANNUAL (33)*                   | -  | 0.00                 |                      | 84,000,000.00      |
|                |              | TRANSFERS OUT - SSA LAE X YEAR (34)*                   | -  | 0.00                 |                      | 1,077,579.00       |
|                |              | SALARIES & EXPENSES - CMS (33)*                        | -  | 0.00                 |                      | 153,291,229.94     |
|                |              | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY    | -  | 0.00                 |                      | 55,877,032.94      |
|                | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY                      | -  | 0.00                 |                      | 3,623,170.83       |
| Subtotal       |              |  |  | 0.00                 | 297,869,012.71       | 297,869,012.71     |
| 576500         | TEMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                  | -  | 0.00                 | 19.089.403.279.34    | 19.089.403.279.34  |
|                |              | TRANSFERS OUT - DOJ                                    | -  | 0.00                 |                      | 11.115.951.65      |
|                | TEMA57650300 | TRANSFERS OUT - HHS OIG                                |  | 0.00                 | 33.353.081.94        | 33.353.081.94      |
|                |              | TRANSFERS OUT - HHS MIP                                | -  | 0.00                 |                      | 96.768.858.36      |
|                | TFMA57654600 | HCFAC DISCRETIONARY, CMS                               | -  | 0.00                 | 47,317,012.02        | 47,317,012.02      |
|                |              | HCFAC DOJ DISCRETIONARY, CMS                           | -  | 0.00                 |                      | 13,073,893.50      |
|                | TFMA57655300 | HCFAC OIG DISCRETIONARY, CMS                           | -  | 0.00                 | 14,569,351.59        | 14,569,351.59      |
|                | TFMA57655400 | HCFAC OTHER HHS DISC, CMS                              | -  | 0.00                 | 2,899.76             | 2,899.76           |
| Subtotal       |              |  |  | 0.00                 | 19,305,604,328.16    | 19,305,604,328.16  |
| 580100         | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES      | -  | 0.00                 | -28,331,000,000.00   | -28,331,000,000.00 |
|                | TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES      | -  | 0.00                 | -161,000,000.00      | -161,000,000.00    |
| Subtotal       |              |  |  | 0.00                 | -28,492,000,000.00   | -28,492,000,000.00 |
| 590000         |              | OTHER INCOME (.029)                                    | -  | 0.00                 |                      | -13,428.02         |
|                |              | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)        | -  | 0.00                 |                      | -387,464,477.60    |
|                |              | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | -  | 0.00                 |                      | -15,435,408.31     |
|                | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC                | -  | 0.00                 |                      | -14,822,223.50     |
| Subtotal       |              |  |  | 0.00                 | -417,735,537.43      | -417,735,537.43    |
| 610000         | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -  | 0.00                 | 11,978,690.00        | 11,978,690.00      |
| Subtotal       |              |  |  | 0.00                 | 11,978,690.00        | 11,978,690.00      |
| Grand<br>Total |              |  |  | 0.00                 | 0.00                 | 0.00               |

## Federal Hospital Insurance Trust Fund Investment Related - Balance Sheet - Unaudited 75X8005 FY 2024 October 31, 2023 Period Name: 2024-01

| ACCOUNT TYPE       | ACCOUNT DESCRIPTION  | ENDING BALANCE            |
|--------------------|--|---------------------------|
| ASSETS             | FUND BALANCE WITH TREASURY                                     | 89,632,074.21             |
|                    | INTEREST RECEIVABLE - INVESTMENTS                              | 1,657,566,215.00          |
|                    | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF | 203,630,275,000.00        |
|                    | THE FISCAL SERVICE   |                           |
| TOTAL              |  | <u>205,377,473,289.21</u> |
| LIABILITY & EQUITY | CUMULATIVE RESULTS OF OPERATIONS                               | -195,574,462,457.21       |
|                    | NET INCOME   | -9,803,010,832.00         |
| TOTAL              |  | -205,377,473,289.21       |

#### Federal Hospital Insurance Trust Fund Investment Related - Income Statement - Unaudited 75X8005 FY 2024 October 1, 2023 through October 31, 2023 Period Name: 2024-01

| REVENUE TYPE | USSGL   | USSGL DESCRIPTION                                  | COST CENTER  | COST CENTER DESCRIPTION                              | ACTIVITY           | ENDING BALANCE     |
|--------------|---|--|--------------|--|--------------------|--------------------|
| INCOME       | 531100  | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE      | TFMA53110010 | INTEREST ON INVESTMENTS                              | -499,451,316.89    | -499,451,316.89    |
|              | SUM USSGL   |  |              |  | -499,451,316.89    | -499,451,316.89    |
|              | S31100           SUM USSGL           532000           SUM USSGL           575000           SUM USSGL           580100           SUM USSGL           590000           SUM USSGL           590000           SUM USSGL           576000           SUM USSGL           576000 | PENALTIES AND FINES REVENUE - NON EXCHANGE         | TFMA53200300 | CIVIL MONETARY PENALTIES (.047)                      | -2,131,192.69      |                    |
|              |   |  | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*             | -6,883,824.59      | -6,883,824.59      |
|              |   |  |              |  | -9,015,017.28      | -9,015,017.28      |
|              | 575000  | EXPENDITURE FINANCING SOURCES - TRANSFERS-IN       | TFMA57500600 | 3% ADMIN EXPENSE REIMB., DOJ (.049)*                 | -260,991.27        | -260,991.27        |
|              | SUM USSGL   |  |              |  | -260,991.27        | -260,991.27        |
|              | 580100  | TAX REVENUE COLLECTED - INDIVIDUAL                 | TFMA58010400 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA          | -28,331,000,000.00 | -28,331,000,000.00 |
|              |   |  | TFMA58010500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA<br>TAXES | -161,000,000.00    | -161,000,000.00    |
|              | SUM USSGL   |  |              |  | -28,492,000,000.00 | -28,492,000,000.00 |
|              | 590000  | OTHER REVENUE - EXCHANGE                           | TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)      | -387,464,477.60    | -387,464,477.60    |
|              |   |  | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)            | -15,435,408.31     | -15,435,408.31     |
|              |   | OTHER REVENUE - NON-EXCHANGE                       | TFMA59000100 | OTHER INCOME (.029)                                  | -13,428.02         |                    |
|              |   |  | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC              | -14,822,223.50     | -14,822,223.50     |
|              | SUM USSGL   |  |              |  | -417,735,537.43    | -417,735,537.43    |
| TOTAL        |   |  |              |  | -29,418,462,862.87 | -29,418,462,862.87 |
| EXPENSES     | 576000  | EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT      | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                 | 84,000,000.00      | 84,000,000.00      |
|              |   |  | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)*                 | 1,077,579.00       |                    |
|              |   |  | TFMA57600300 | SALARIES & EXPENSES - CMS (33)*                      | 153,291,229.94     | 153,291,229.94     |
|              |   |  | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) -            | 55,877,032.94      | 55,877,032.94      |
|              |   |  | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY                    | 3,623,170.83       | 3,623,170.83       |
|              | SUM USSGL   |  |              |  | 297,869,012.71     | 297,869,012.71     |
|              | 576500  | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                | 19,089,403,279.34  | 19,089,403,279.34  |
|              |   | OTHER  | TFMA57650200 | TRANSFERS OUT - DOJ                                  | 11,115,951.65      | 11,115,951.65      |
|              |   |  | TFMA57650300 | TRANSFERS OUT - HHS OIG                              | 33,353,081.94      | 33,353,081.94      |
|              |   |  | TFMA57650400 | TRANSFERS OUT - HHS MIP                              | 96,768,858.36      | 96,768,858.36      |
|              |   |  | TFMA57654600 | HCFAC DISCRETIONARY, CMS                             | 47,317,012.02      | 47,317,012.02      |
|              |   |  | TFMA57655200 | HCFAC DOJ DISCRETIONARY, CMS                         | 13,073,893.50      | 13,073,893.50      |
|              |   |  | TFMA57655300 | HCFAC OIG DISCRETIONARY, CMS                         | 14,569,351.59      | 14,569,351.59      |
|              |   |  | TFMA57655400 | HCFAC OTHER HHS DISC, CMS                            | 2,899.76           | 2,899.76           |
|              | SUM USSGL   |  |              |  | 19,305,604,328.16  | 19,305,604,328.16  |
|              | 610000  | OPERATING EXPENSES/PROGRAM COSTS                   | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045),      | 11,978,690.00      | 11,978,690.00      |
|              | SUM USSGL   |  |              |  | 11,978,690.00      | 11,978,690.00      |
| TOTAL        |   |  |              |  | 19,615,452,030.87  | 19,615,452,030.87  |
| GRAND TOTAL  |   |  |              |  | -9.803.010.832.00  | -9.803.010.832.00  |

#### Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2024 October 2023 Period Name: 2024-01

| TRANSACTION CODE  | DESCRIPTION   | MANDATORY/DISCRETIONARY   | BFY  | PERIOD   | POSTED DATE  | AMOUNT  |
|---|---|---|--|--|--|---|
| TFMA53200300  | CIVIL MONETARY PENALTIES (.047)   | MN  | 2024   | 2024-01  | 10/04/2023   | -349.57   |
| TFMA53200300<br>TFMA53200300  | CIVIL MONETARY PENALTIES (.047)<br>CIVIL MONETARY PENALTIES (.047)  | MN<br>MN  | 2024 2024  | 2024-01<br>2024-01   | 10/05/2023<br>10/06/2023   | -211,560.79   |
| TFMA53200300  | CIVIL MONETARY PENALTIES (.047)   | MN  | 2024   | 2024-01  | 10/10/2023   | -8,232.09   |
| TFMA53200300<br>TFMA53200300  | CIVIL MONETARY PENALTIES (.047)<br>CIVIL MONETARY PENALTIES (.047)  | MN<br>MN  | 2024 2024  | 2024-01 2024-01  | 10/11/2023<br>10/12/2023   | -28,116.10  |
| TFMA53200300  | CIVIL MONETARY PENALTIES (.047)   | MN  | 2024   | 2024-01  | 10/13/2023   | -4,250.43   |
| TFMA53200300<br>TFMA53200300  | CIVIL MONETARY PENALTIES (.047)<br>CIVIL MONETARY PENALTIES (.047)  | MN<br>MN  | 2024 2024  | 2024-01<br>2024-01   | 10/16/2023<br>10/17/2023   | -99,165.86  |
| TFMA53200300  | CIVIL MONETARY PENALTIES (.047)   | MN  | 2024   | 2024-01  | 10/17/2023   | -9,927.87   |
| TFMA53200300  | CIVIL MONETARY PENALTIES (.047)   | MN<br>MN  | 2024   | 2024-01  | 10/19/2023   | -526.50   |
| TFMA53200300<br>TFMA53200300  | CIVIL MONETARY PENALTIES (.047)<br>CIVIL MONETARY PENALTIES (.047)  | MN  | 2024 2024  | 2024-01 2024-01  | 10/20/2023<br>10/23/2023   | -223,416.76   |
| TFMA53200300  | CIVIL MONETARY PENALTIES (.047)   | MN  | 2024   | 2024-01  | 10/24/2023   | -19,230.23  |
| TFMA53200300<br>TFMA53200300  | CIVIL MONETARY PENALTIES (.047)<br>CIVIL MONETARY PENALTIES (.047)  | MN  | 2024 2024  | 2024-01<br>2024-01   | 10/25/2023<br>10/26/2023   | -16,418.59  |
| TFMA53200300  | CIVIL MONETARY PENALTIES (.047)   | MN  | 2024   | 2024-01  | 10/27/2023   | -977,772.54   |
| TFMA53200300<br>TFMA53200300  | CIVIL MONETARY PENALTIES (.047)   | MN  | 2024   | 2024-01  | 10/30/2023   | -18,654.32  |
| TFMA53200300  | CIVIL MONETARY PENALTIES (.047)<br>CIVIL MONETARY PENALTIES (.047)  | MN<br>MN  | 2024 2024  | 2024-01 2024-01  | 10/31/2023<br>11/01/2023   | -353,625.36<br>-10,443.79   |
| TFMA53200300  | CIVIL MONETARY PENALTIES (.047)   | Subtotal  |  |  |  | -2,131,192.69   |
| Total<br>TFMA53200600   | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*  | MN  | 2024   | 2024-01  | 10/13/2023   | -2,131,192.69<br>-3,142,543.79  |
| TFMA53200600  | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*  | MN  | 2024   | 2024-01  | 10/17/2023   | -8,208.07   |
| TFMA53200600<br>TFMA53200600  | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*<br>CIVIL PENALTIES AND DAMAGES, DOJ (.049)*  | MN  | 2024 2024  | 2024-01 2024-01  | 10/19/2023<br>10/19/2023   | -19,081.56  |
| TFMA53200600  | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*  | MN  | 2024   | 2024-01  | 10/19/2023   | -312,209.40   |
| TFMA53200600  | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*  | MN  | 2024   | 2024-01  | 10/19/2023   | -485,082.68   |
| TFMA53200600<br>TFMA53200600  | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*<br>CIVIL PENALTIES AND DAMAGES, DOJ (.049)*  | MN<br>MN  | 2024   | 2024-01 2024-01  | 10/19/2023<br>10/23/2023   | -1,936,439.50   |
| TFMA53200600  | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*  | MN  | 2024   | 2024-01  | 10/24/2023   | -617,091.09   |
| TFMA53200600<br>TFMA53200600  | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*<br>CIVIL PENALTIES AND DAMAGES, DOJ (.049)*  | MN<br>MN  | 2024   | 2024-01 2024-01  | 10/25/2023<br>10/26/2023   | -25,699.44  |
| TFMA53200600  | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*  | MN  | 2024   | 2024-01  | 10/26/2023   | -19,981.98  |
| TFMA53200600  | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*  | Subtotal  |  |  |  | -6,883,824.5  |
| Total<br>TFMA57500600   | 3% ADMIN EXPENSE REIMB., DOJ (.049)*  | MN  | 2024   | 2024-01  | 10/13/2023   | -6,883,824.59<br>-99,792.89   |
| TFMA57500600  | 3% ADMIN EXPENSE REIMB., DOJ (.049)*  | MN  | 2024   | 2024-01  | 10/17/2023   | -332.69   |
| TFMA57500600<br>TFMA57500600  | 3% ADMIN EXPENSE REIMB., DOJ (.049)*<br>3% ADMIN EXPENSE REIMB., DOJ (.049)*  | MN<br>MN  | 2024 2024  | 2024-01<br>2024-01   | 10/19/2023<br>10/19/2023   | -4,634.17<br>-15,096.27   |
| TFMA57500600  | 3% ADMIN EXPENSE REIMB., DOJ (.049)*  | MN  | 2024   | 2024-01  | 10/19/2023   | -27,023.18  |
| TFMA57500600  | 3% ADMIN EXPENSE REIMB., DOJ (.049)*  | MN  | 2024   | 2024-01  | 10/19/2023   | -61,685.78  |
| TFMA57500600<br>TFMA57500600  | 3% ADMIN EXPENSE REIMB., DOJ (.049)*<br>3% ADMIN EXPENSE REIMB., DOJ (.049)*  | MN  | 2024 2024  | 2024-01<br>2024-01   | 10/23/2023<br>10/24/2023   | -3.40   |
| TFMA57500600  | 3% ADMIN EXPENSE REIMB., DOJ (.049)*  | MN  | 2024   | 2024-01  | 10/25/2023   | -2,474.60   |
| TFMA57500600<br>TFMA57500600  | 3% ADMIN EXPENSE REIMB., DOJ (.049)*  | MN  | 2024   | 2024-01  | 10/26/2023   | -618.00   |
| TFMA57500600  | 3% ADMIN EXPENSE REIMB., DOJ (.049)*<br>3% ADMIN EXPENSE REIMB., DOJ (.049)*  | MN<br>Subtotal  | 2024   | 2024-01  | 10/26/2023   | -9,129.13<br>-260,991.27  |
| Total   |   |   | 0000   |  | 101101000  | -260,991.27   |
| TFMA57600100<br>TFMA57600100  | TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*  | DB DB   | 2023 2023  | 2024-01 2024-01  | 10/13/2023<br>10/31/2023   | 4,160,000.00  |
| TFMA57600100  | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | DB  | 2023   | 2024-01  | 10/31/2023   | 17,440,000.00   |
| TFMA57600100<br>TFMA57600100  | TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*  | Subtotal<br>DN  | 2024   | 2024-01  | 10/13/2023   | 33,600,000.00<br>12,000,000.00  |
| TFMA57600100  | TRANSFERS OUT - SSA LAE ANNUAL (33)<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*   | DN  | 2024   | 2024-01  | 10/13/2023   | 24,000,000.00   |
| TFMA57600100  | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | DN  | 2024   | 2024-01  | 10/31/2023   | 1,077,579.00  |
| TFMA57600100<br>TFMA57600100  | TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*  | DN<br>DN  | 2024   | 2024-01 2024-01  | 10/31/2023   | -1,077,579.00   |
| TFMA57600100  | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | Subtotal  |  |  |  | 50,400,000.00   |
| Total<br>TFMA57600200   | TRANSFERS OUT - SSA LAE X YEAR (34)*  | DN  | 2024   | 2024-01  | 10/31/2023   | 84,000,000.00<br>1,077,579.00   |
| TFMA57600200  | TRANSFERS OUT - SSA LAE X YEAR (34)*  | Subtotal  | 2024   | 2024-01  | 10/01/2020   | 1,077,579.00  |
| Total<br>TFMA57600300   | SALARIES & EXPENSES - CMS (33)*   | DB  | 2023   | 2024-01  | 10/13/2023   | 1,077,579.00  |
| TFMA57600300  | SALARIES & EXPENSES - CMS (33)<br>SALARIES & EXPENSES - CMS (33)*   | DB  | 2023   | 2024-01  | 10/13/2023   | 8,925,000.00  |
| TFMA57600300  | SALARIES & EXPENSES - CMS (33)*   | Subtotal  |  |  |  | 86,516,229.94   |
| TFMA57600300<br>TFMA57600300  | SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*  | DN<br>DN  | 2024 2024  | 2024-01<br>2024-01   | 10/13/2023<br>10/27/2023   | 8,925,000.00  |
| TFMA57600300  | SALARIES & EXPENSES - CMS (33)*   | DN  | 2024   | 2024-01  | 10/30/2023   | 40,000,000.00   |
| TFMA57600300<br>Total   | SALARIES & EXPENSES - CMS (33)*   | Subtotal  |  |  |  | 66,775,000.00<br>153,291,229.94   |
| TFMA57603900  | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY   | MB  | 2023   | 2024-01  | 10/30/2023   | 55,877,032.94   |
| TFMA57603900  | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY   | Subtotal  |  |  |  | 55,877,032.94   |
| Total<br>TFMA57605000   | SALARIES & EXPENSES-CMS MANDATORY   | MB  | 2023   | 2024-01  | 10/30/2023   | 55,877,032.94<br>3,623,170.83   |
| TFMA57605000  | SALARIES & EXPENSES-CMS MANDATORY   | Subtotal  |  |  |  | 3,623,170.83  |
| Total<br>TFMA57650100   | TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | MN  | 2024   | 2024-01  | 10/03/2023   | 3,623,170.83<br>713,891,071.00  |
| TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | MN  | 2024   | 2024-01  | 10/04/2023   | 751,642,702.00  |
| TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | MN  | 2024   | 2024-01  | 10/05/2023   | 761,279,851.00  |
| TFMA57650100<br>TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS  | MN<br>MN  | 2024 2024  | 2024-01 2024-01  | 10/06/2023<br>10/06/2023   | 596,379,767.00<br>2,618,093,540.62  |
| TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | MN  | 2024   | 2024-01  | 10/10/2023   | 688,277,100.00  |
| TFMA57650100<br>TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS  | MN<br>MN  | 2024 2024  | 2024-01<br>2024-01   | 10/11/2023<br>10/12/2023   | 1,008,542,663.00 886,853,330.00   |
| TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | MN  | 2024   | 2024-01  | 10/13/2023   | 982,445,054.00  |
| TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS  | MN<br>MN  | 2024   | 2024-01  | 10/16/2023   | 674,499,806.00  |
| TFMA57650100<br>TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | MN  | 2024 2024  | 2024-01 2024-01  | 10/17/2023<br>10/18/2023   | 625,846,448.00<br>648,841,451.00  |
| TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | MN  | 2024   | 2024-01  | 10/19/2023   | 779,769,566.00  |
|   |   | MN  | 2024   | 2024-01 2024-01  | 10/20/2023   | 810,567,861.00  |
| TFMA57650100<br>TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS  |   |  | 2024-01  | 10/24/2023   | 909,260,272.00  |
| TFMA57650100<br>TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS  | MN  | 2024   |  |  | 812,216,206.00  |
| TFMA57650100<br>TFMA57650100<br>TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | MN<br>MN  | 2024   | 2024-01  | 10/25/2023   | 1 091 496 301 00  |
| TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | MN<br>MN<br>MN<br>MN  | 2024<br>2024<br>2024   | 2024-01<br>2024-01<br>2024-01  | 10/26/2023<br>10/27/2023   | 859,807,776.00  |
| TFMA57650100           TFMA57650100           TFMA57650100           TFMA57650100           TFMA57650100           TFMA57650100           TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS  | MN<br>MN<br>MN<br>MN<br>MN  | 2024<br>2024<br>2024<br>2024<br>2024                         | 2024-01<br>2024-01<br>2024-01<br>2024-01   | 10/26/2023<br>10/27/2023<br>10/30/2023   | 859,807,776.00<br>764,660,604.00  |
| TFMA57650100           TFMA57650100           TFMA57650100           TFMA57650100           TFMA57650100           TFMA57650100           TFMA57650100           TFMA57650100   | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS  | MN<br>MN<br>MN<br>MN  | 2024<br>2024<br>2024<br>2024<br>2024<br>2024                 | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01  | 10/26/2023<br>10/27/2023<br>10/30/2023<br>10/30/2023   | 859,807,776.00<br>764,660,604.00<br>-11,978,690.00  |
| TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN  | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024 | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01                                  | 10/26/2023<br>10/27/2023<br>10/30/2023<br>10/30/2023<br>10/31/2023<br>10/31/2023   | 859,807,776.00<br>764,660,604.00<br>-11,978,690.00<br>804,890,206.00<br>880,182,465.00  |
| TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS  | MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN  | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024 | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01   | 10/26/2023<br>10/27/2023<br>10/30/2023<br>10/30/2023<br>10/31/2023   | 859,807,776.00<br>764,660,604.00<br>-11,978,690.00<br>804,890,206.00<br>880,182,465.00<br>-432,583,910.28   |
| TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | MN           MN           MN           MN           MN           MN           MN           MN           MN           Subtotal | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024 | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01                                  | 10/26/2023<br>10/27/2023<br>10/30/2023<br>10/30/2023<br>10/31/2023<br>10/31/2023<br>10/31/2023                             | 859,807,776.00<br>764,660,604.00<br>-11,978,690.00<br>804,890,206.00<br>880,182,465.00<br>-432,583,910.28<br><b>19,089,403,279.3</b><br><b>19,089,403,279.3</b>   |
| TFMA57650100 Total Total TFMA57650200   | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS  | MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>Subtotal<br>MN  | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024 | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01                                  | 10/26/2023<br>10/27/2023<br>10/30/2023<br>10/30/2023<br>10/31/2023<br>10/31/2023   | 859,807,776.00<br>764,660,604.00<br>-11,978,690.00<br>804,890,206.00<br>880,182,465.00<br>-432,583,910.20<br><b>19,089,403,279.34</b><br><b>19,089,403,279.34</b><br>11,115,951.65  |
| TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100<br>TFMA57650200<br>TFMA57650200  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | MN           MN           MN           MN           MN           MN           MN           MN           MN           Subtotal | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024 | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01                                  | 10/26/2023<br>10/27/2023<br>10/30/2023<br>10/30/2023<br>10/31/2023<br>10/31/2023<br>10/31/2023                             | 859,807,776.00<br>764,660,604.00<br>-11,978,690.00<br>804,890,206.00<br>880,182,465.00<br>-432,583,910.28<br><b>19,089,403,279.3</b><br><b>19,089,403,279.3</b><br>11,115,951.68<br><b>11,115,951.6</b>   |
| TFMAS7650100           TFMAS7650200           TFMAS7650200           Total           TFMAS7650300  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BOJ<br>TRANSFERS OUT - DOJ<br>TRANSFERS OUT - DOJ   | MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>Subtotal<br>Subtotal<br>Subtotal  | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024 | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01                                  | 10/26/2023<br>10/27/2023<br>10/30/2023<br>10/30/2023<br>10/31/2023<br>10/31/2023<br>10/31/2023                             | 1,091,496,301,00<br>859,807,776,00<br>764,660,604,00<br>-11,978,690,004,800,206,00<br>800,182,465,00<br>432,583,910,28<br><b>19,089,403,279,34</b><br><b>19,089,403,279,34</b><br><b>11,115,951,65</b><br><b>11,115,951,65</b><br><b>11,115,951,65</b><br><b>33,353,081,94</b>  |
| TFMA57650100 Total TFMA57650200 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57650300 TFMA57650300   | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BOUT - BOUT<br>TRANSFERS OUT - DOJ  | MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>Subtotal<br>Subtotal  | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024 | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01            | 10/28/2023<br>10/27/2023<br>10/30/2023<br>10/30/2023<br>10/31/2023<br>10/31/2023<br>10/31/2023<br>10/31/2023               | 859,807,776.00<br>764,660,604.00<br>-11,978,690.00<br>804,890,206.00<br>804,890,206.00<br>432,583,910.22<br><b>19,089,403,279.34</b><br><b>19,089,403,279.34</b><br><b>11,115,951.65</b><br><b>11,115,951.65</b><br><b>11,115,951.65</b><br><b>33,353,081.94</b>  |
| TFMA57650100 Total TFMA57650200 TFMA57650200 TFMA57650200 Total TFMA57650300 Total TFMA57650300 Total TotA1 TFMA57650300 TotA1 TotA1 TFMA57650300 TotA1 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - DOJ<br>TRANSFERS OUT - DOJ<br>TRANSFERS OUT - HIS OIG<br>TRANSFERS OUT - HIS OIG<br>TRANSFERS OUT - HIS MIP | MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>Subtotal<br>MN<br>Subtotal<br>MN<br>Subtotal<br>MN                            | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024 | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01            | 10/28/2023<br>10/27/2023<br>10/30/2023<br>10/30/2023<br>10/31/2023<br>10/31/2023<br>10/31/2023<br>10/31/2023               | 859,807,776.00<br>764,660,604.00<br>-11,978,690.00<br>804,890,206.00<br>802,182,465.00<br>432,583,910.22<br>19,089,403,279.34<br>11,115,951.65<br>11,115,951.65<br>11,115,951.65<br>11,115,951.65<br>13,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,353,081.94<br>33,355,081.94<br>34,355,081.94<br>34,355,081.94<br>34,355,081.94<br>34,355,081.94<br>34,355,081.94<br>34,355,081.94<br>34,355,081.94<br>34,355,081.94<br>34,355,081.94<br>34,355,081.94<br>34,355,081.94<br>34,355,081.94<br>34,355,081.9434,355,081.94<br>34,355,081.94<br>34,355,081.9434,355,081.94<br>34,355,081.9434,355,081.94<br>34,355,081.9434,355,081.94<br>34,355,081.9434,355,081.94<br>34,355,081.9434,355,081.94<br>34,355,081.9434,355,081.94<br>34,355,081.9434,355,081.94<br>34,355,081.9434,355,081.94<br>34,355,081.9434,355,081.9434,355,081.9434,355,081,94<br>34,355,081,9434,355,081,9434,355,081,94<br>34,355,081,9434,355,081,9434,355,081,9434,355,081,9434,355,081,9434,355,081,9434,355,081,9434,355,081,9434,355,081,9434,355,081,9434,355,081,9434,355,081,9434,355,081,955,085 |
| TFMA57650100 Total TFMA57650200 Total TFMA57650300 TFMA5765030 TFMA5765030 TFMA5765030 TFMA5765030 TFMA5765030 TFMA5765030 TFMA5765030 TFMA5765030 TFMA5765030 TFMA57650 TFM   | TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BOJ<br>TRANSFERS OUT - DOJ<br>TRANSFERS OUT - DOJ<br>TRANSFERS OUT - DOJ<br>TRANSFERS OUT - HIS OIG<br>TRANSFERS OUT - HIS OIG  | MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>Subtotal<br>Subtotal<br>MN<br>Subtotal  | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024 | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01 | 10/28/2023<br>10/27/2023<br>10/30/2023<br>10/30/2023<br>10/31/2023<br>10/31/2023<br>10/31/2023<br>10/23/2023<br>10/23/2023 | 859,807,776.00<br>764,660,604.00<br>-11,978,690.00<br>804,890,206.00<br>432,583,910.22<br>19,089,403,279,34<br>19,089,403,279,34<br>11,115,951.65<br>11,115,951.65<br>33,353,081,94<br>33,353,081,94<br>33,353,081,94   |

#### Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2024 October 2023 Period Name: 2024-01

| TRANSACTION CORE   | DECODIDITION   | MANDATODY/DIOODETIONA  |   | DEDIOD  |  | AMOUNT  |
|--|--|--|---|---|--|---|
| TRANSACTION CODE<br>TFMA57654600   | DESCRIPTION HCFAC DISCRETIONARY, CMS   | MANDATORY/DISCRETIONA  | 2024 BFY  | 2024-01   | POSTED DATE<br>10/23/2023  | 47,317,012.02   |
| TFMA57654600   | HCFAC DISCRETIONARY, CMS   | Subtotal   | 2024  | 2024-01   | 10/20/2020   | 47,317,012.02   |
| Total  |  |  |   |   |  | 47,317,012.02   |
| TFMA57655200   | HCFAC DOJ DISCRETIONARY, CMS   | DN   | 2024  | 2024-01   | 10/23/2023   | 13,073,893.50   |
| TFMA57655200   | HCFAC DOJ DISCRETIONARY, CMS   | Subtotal   |   |   |  | 13,073,893.50   |
| Total<br>TFMA57655300  | HCFAC OIG DISCRETIONARY, CMS   | DN   | 2024  | 2024-01   | 10/23/2023   | 13,073,893.50   |
| TFMA57655300   | HCFAC OIG DISCRETIONARY, CMS   | Subtotal   | 2024  | 2024=01   | 10/23/2023   | 14,569,351.59   |
| Total  |  | Gubtotai   |   |   |  | 14,569,351.59   |
| TFMA57655400   | HCFAC OTHER HHS DISC, CMS  | DN   | 2024  | 2024-01   | 10/23/2023   | 2,899.76  |
| TFMA57655400   | HCFAC OTHER HHS DISC, CMS  | Subtotal   |   |   |  | 2,899.76  |
| Total  |  |  |   |   | 10/00/0000   | 2,899.76  |
| TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | MN   | 2024  | 2024-01   | 10/03/2023   | -4,775,524,000.00   |
| TFMA58010400<br>TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES   | MN<br>MN   | 2024 2024   | 2024-01 2024-01   | 10/04/2023 10/05/2023  | -742,071,000.00   |
| TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | MN   | 2024  | 2024-01   | 10/06/2023   | -319,232,000.00   |
| TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | MN   | 2024  | 2024-01   | 10/10/2023   | -887,949,000.00   |
| TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | MN   | 2024  | 2024-01   | 10/11/2023   | -2,234,380,000.00   |
| TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | MN   | 2024  | 2024-01   | 10/12/2023   | -605,689,000.00   |
| TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | MN<br>MN   | 2024  | 2024-01   | 10/13/2023   | -1,199,746,000.00   |
| TFMA58010400<br>TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES   | MN   | 2024 2024   | 2024-01 2024-01   | 10/16/2023<br>10/17/2023   | -1,196,417,000.00<br>-4,507,498,000.00  |
| TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | MN   | 2024  | 2024-01   | 10/18/2023   | -467.911.000.00   |
| TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | MN   | 2024  | 2024-01   | 10/19/2023   | -1,256,430,000.00   |
| TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | MN   | 2024  | 2024-01   | 10/20/2023   | -301,445,000.00   |
| TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | MN   | 2024  | 2024-01   | 10/23/2023   | -788,499,000.00   |
| TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | MN   | 2024  | 2024-01   | 10/24/2023   | -2,304,491,000.00   |
| TFMA58010400<br>TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES   | MN   | 2024 2024   | 2024-01 2024-01   | 10/25/2023   | -252,030,000.00   |
| TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | MN   | 2024  | 2024-01   | 10/27/2023   | -387,091,000.00   |
| TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | MN   | 2024  | 2024-01   | 10/30/2023   | -1,034,653,000.00   |
| TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | MN   | 2024  | 2024-01   | 10/31/2023   | -263,675,000.00   |
| TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | MN   | 2024  | 2024-01   | 10/31/2023   | -2,416,004,000.00   |
| TFMA58010400   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  | Subtotal   |   |   |  | -28,331,000,000.00  |
| Total  | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  | R AKI  | 2024  | 2024.04   | 10/03/2023   | -28,331,000,000.00  |
| TFMA58010500<br>TFMA58010500   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  | MN<br>MN   | 2024 2024   | 2024-01 2024-01   | 10/03/2023   | -6,742,000.00   |
| TFMA58010500   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  | MN   | 2024  | 2024-01   | 10/05/2023   | -10,055,000.00  |
| TFMA58010500   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  | MN   | 2024  | 2024-01   | 10/06/2023   | -6,203,000.00   |
| TFMA58010500   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  | MN   | 2024  | 2024-01   | 10/10/2023   | -6,318,000.00   |
| TFMA58010500   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  | MN   | 2024  | 2024-01   | 10/11/2023   | -14,024,000.00  |
| TFMA58010500   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  | MN   | 2024  | 2024-01   | 10/12/2023   | -16,425,000.00  |
| TFMA58010500   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  | MN   | 2024  | 2024-01   | 10/13/2023   | -20,626,000.00  |
| TFMA58010500<br>TFMA58010500   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES<br>TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES   | MN   | 2024  | 2024-01   | 10/16/2023   | -30,383,000.00  |
| TFMA58010500   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  |  | 2021  | 202101  | TOTTTEDED  |   |
|  |  |  |   |   |  |   |
| Total  |  | Subtotal   |   |   |  |   |
| Total<br>TFMA59000100  | OTHER INCOME (.029)  | MN   | 2024  | 2024-01   | 10/26/2023   | -161,000,000.00   |
| TFMA59000100<br>TFMA59000100   |  |  | 2024  | 2024-01   | 10/26/2023   | -161,000,000.00<br>-13,428.02<br>-13,428.02   |
| TFMA59000100<br>TFMA59000100<br>Total  | OTHER INCOME (.029)<br>OTHER INCOME (.029)   | MN<br>Subtotal   |   |   |  | -161,000,000.00<br>-13,428.02<br>-13,428.02<br>-13,428.02<br>-13,428.02   |
| TFMA59000100<br>TFMA59000100<br>Total<br>TFMA59000200  | OTHER INCOME (.029)<br>OTHER INCOME (.029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)  | MN<br>Subtotal<br>MN   | 2024  | 2024-01   | 10/03/2023   | -161,000,000.00<br>-13,428.02<br>-13,428.02<br>-13,428.02<br>-13,428.02<br>-17,002,796.60   |
| TFMA59000100<br>TFMA59000100<br>Total<br>TFMA59000200<br>TFMA59000200  | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)   | MN<br>Subtotal<br>MN<br>MN   | 2024<br>2024  | 2024-01<br>2024-01  | 10/03/2023<br>10/04/2023   | -161,000,000.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-17,002,796.60<br>-166,121.40  |
| TFMA59000100           Total           TFMA59000200           TFMA59000200           TFMA59000200           TFMA59000200   | OTHER INCOME (.029)<br>OTHER INCOME (.029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)  | MN<br>Subtotal<br>MN   | 2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01  | 10/03/2023<br>10/04/2023<br>10/05/2023   | -161,000,000.00<br>-13,428.0:<br>-13,428.0:<br>-13,428.0:<br>-17,002,796.6(<br>-166,121.4(<br>-1,144,675.00   |
| TFMA59000100<br>TFMA59000100<br>Total<br>TFMA59000200<br>TFMA59000200  | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)   | MN<br>Subtotal<br>MN<br>MN<br>MN   | 2024<br>2024  | 2024-01<br>2024-01  | 10/03/2023<br>10/04/2023   | -161,000,000.00<br>-13,428.0:<br>-13,428.0:<br>-13,428.0:<br>-17,002,796.60<br>-166,121.41<br>-1,144,675.00<br>-336,379.80  |
| TFMA59000100<br>Total<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200  | OTHER INCOME (.029)<br>OTHER INCOME (.029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)   | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN                                     | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01   | 10/03/2023<br>10/04/2023<br>10/05/2023<br>10/06/2023<br>10/10/2023<br>10/11/2023   | -161,000,000.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-14,428.00<br>-166,121.40<br>-166,121.40<br>-166,121.40<br>-17,448,045.00<br>-7,146,045.00   |
| TFMA59000100           TFMA59000100           Total           TFMA59000200   | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)   | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN                               | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01  | 10/03/2023<br>10/04/2023<br>10/05/2023<br>10/06/2023<br>10/10/2023<br>10/11/2023<br>10/11/2023<br>10/12/2023   | -161,000,000.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-17,002,796.60<br>-16,121.40<br>-1,144.675.00<br>-336.379.80<br>-59,179,489.00<br>-7,146.045.00<br>-7,146.045.00   |
| TFMA59000100<br>Total<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200  | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)   | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN             | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01   | 10/03/2023<br>10/04/2023<br>10/05/2023<br>10/06/2023<br>10/10/2023<br>10/11/2023<br>10/11/2023<br>10/12/2023   | -161,000,000.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-17,002,796.60<br>-166,121.41<br>-1,144,675.00<br>-336,379.80<br>-59,179,489.00<br>-7,146,045.00<br>-380,374.41<br>-17,802,752.11  |
| TFMA59000100<br>Total<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200  | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)   | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN             | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01  | 10/03/2023<br>10/04/2023<br>10/06/2023<br>10/06/2023<br>10/10/2023<br>10/11/2023<br>10/12/2023<br>10/12/2023<br>10/12/2023   | -161,000,000.0<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-17,002,796.6<br>-166,121.4<br>-1,144,675.0<br>-336,379.8<br>-59,179,489.0<br>-7,146,045.0<br>-380,374.4<br>-17,802,752.1<br>-6,635,850.4  |
| TFMA59000100<br>Total<br>TFMA5900200<br>TFMA59002200<br>TFMA59002200<br>TFMA59002200<br>TFMA59002200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200   | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)   | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01   | 10/03/2023<br>10/04/2023<br>10/05/2023<br>10/06/2023<br>10/11/2023<br>10/11/2023<br>10/12/2023<br>10/12/2023<br>10/12/2023<br>10/13/2023<br>10/16/2023   | -161,000,000.0<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-17,002,796.6<br>-166,121.4<br>-1,144,675.0<br>-336,379.8<br>-59,179,489.0<br>-7,146,045.0<br>-30,374.4<br>-17,802,752.1<br>-6,635,850.4<br>-4,045,407.4   |
| TFMA5900100 Total TotAl TFMA5900200 TFMA59002200   | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)   | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01  | 10/03/2023<br>10/04/2023<br>10/06/2023<br>10/06/2023<br>10/10/2023<br>10/11/2023<br>10/12/2023<br>10/12/2023<br>10/12/2023   | -161,000,000.0<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-17,002,796.6<br>-17,002,796.6<br>-166,121.4<br>-1,144,675.00<br>-336,379.88<br>-59,179,489.00<br>-7,146,045.00<br>-300,374.44<br>-17,802,752.11<br>-6,635,850.374.44<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33  |
| TFMA59000100<br>Total<br>TFMA59000200<br>TFMA59002200<br>TFMA59002200<br>TFMA59002200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200  | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDER COLLECTED UNINSURED INDIVIDUA       | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01   | 10/03/2023<br>10/04/2023<br>10/06/2023<br>10/06/2023<br>10/10/2023<br>10/12/2023<br>10/12/2023<br>10/13/2023<br>10/13/2023<br>10/16/2023<br>10/16/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023   | -161,000,000.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-17,002,796.61<br>-166,121.44<br>-13,44,675.00<br>-336,378.94<br>-59,179,489.00<br>-7,7146,045.00<br>-7,7146,045.00<br>-7,7146,045.01<br>-4,045,307.42,11<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.34<br>-1,046,177.33<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.33<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,177.34<br>-1,046,176,176,176,176,176,176,176,176,176,17   |
| TFMA59000100           Total           Total           TFMA59000200   | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDER COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDER COLLECTED UNINSURED INDIVIDUA       | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01  | 10/03/2023<br>10/04/2023<br>10/05/2023<br>10/06/2023<br>10/11/2023<br>10/11/2023<br>10/12/2023<br>10/12/2023<br>10/13/2023<br>10/13/2023<br>10/13/2023<br>10/13/2023<br>10/18/2023<br>10/18/2023<br>10/19/2023   | -161,000,000.0<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-17,002,796.6<br>-166,121.4<br>-1,144,675.0<br>-336,379.4<br>-1,144,675.0<br>-336,379.4<br>-1,146,045.0<br>-3,30,374.4<br>-1,7802,752.1<br>-6,85,850.4<br>-4,045,407.4<br>-1,046,177.3<br>-1,965,342.4<br>-3,1952.4<br>-707,633.6  |
| TFMA59000100<br>Total<br>TFMA59000200<br>TFMA59002200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200<br>TFMA59000200  | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDENT COLLECTED UNINSURED INDI       | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01   | 10/03/2023<br>10/04/2023<br>10/05/2023<br>10/06/2023<br>10/11/2023<br>10/11/2023<br>10/12/2023<br>10/12/2023<br>10/12/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/19/2023<br>10/202023<br>10/23/2023  | -161,000,000.00<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-14,4675.0<br>-336,379.480<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.  |
| TFMA59000100 Total TFMA59000200 Total TFMA59002200 TFMA5900200 TFM                                      | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDER COLLECTED UNINSURED INDIVIDUA       | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01   | 10/03/2023<br>10/04/2023<br>10/05/2023<br>10/06/2023<br>10/11/2023<br>10/11/2023<br>10/12/2023<br>10/12/2023<br>10/13/2023<br>10/13/2023<br>10/19/2023<br>10/19/2023<br>10/19/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023   | -161,000,000.00,<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-17,002,796.64<br>-166,121.44<br>-1,144,675.00<br>-336,379.84<br>-1,144,675.00<br>-336,379.44<br>-1,146,045.00<br>-3,146,045.00<br>-4,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00<br>-1,146,045.00  |
| TFMA59000100<br>Total<br>TFMA59000200<br>TFMA59002200<br>TFMA59002200<br>TFMA5900200<br>TFMA5900200<br>TFMA5900200<br>TFMA5900200<br>TFMA5900200<br>TFMA5900200<br>TFMA5900200<br>TFMA5900200<br>TFMA5900200<br>TFMA5900200<br>TFMA5900200<br>TFMA5900200<br>TFMA5900200<br>TFMA5900200  | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDENT COLLECTED UNINSURED INDI       | MIN<br>Subtotal<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN        | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01   | 10/03/2023<br>10/04/2023<br>10/05/2023<br>10/06/2023<br>10/11/2023<br>10/11/2023<br>10/12/2023<br>10/12/2023<br>10/12/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/29/2023<br>10/29/2023<br>10/24/2023<br>10/24/2023   | -161,000,000.0<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-14,446,75.0<br>-336,379.4<br>-1,144,675.0<br>-336,379.4<br>-1,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-7,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,045.0<br>-1,146,0  |
| TFMA59000100 Total TFMA59000200 Total TFMA59002200 TFMA5900200 TFM                                      | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDER COLLECTED UNINSURED INDIVIDUA       | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01   | 10/03/2023<br>10/04/2023<br>10/05/2023<br>10/06/2023<br>10/11/2023<br>10/11/2023<br>10/12/2023<br>10/12/2023<br>10/13/2023<br>10/13/2023<br>10/19/2023<br>10/19/2023<br>10/19/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023   | -161,000,000.00,<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-17,002,769.64<br>-166,7121,44<br>-164,4675.00<br>-336,375.44<br>-17,042,756,01<br>-336,375.44<br>-1,746,045.00<br>-3,744,647,73<br>-1,466,3462,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44<br>-1,045,407,44-1,045,407,44<br>-1,045,407,407  |
| TFMA5900100 TFMA5900100 Total TFMA5900200  | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDES COLLECTED UNINSURED INDIVIDUA       | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01   | 10/03/2023<br>10/04/2023<br>10/06/2023<br>10/10/2023<br>10/11/2023<br>10/11/2023<br>10/12/2023<br>10/12/2023<br>10/13/2023<br>10/13/2023<br>10/14/2023<br>10/14/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023   | -161,000,000.00,<br>-13,428.0:<br>-13,428.0:<br>-13,428.0:<br>-13,428.0:<br>-17,002,768.6<br>-17,002,768.6<br>-17,002,768.6<br>-17,002,768.6<br>-14,46,75.0:<br>-336,379.4<br>-1,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-7,146,045.00-7,146,045.00<br>-7,146,045.00<br>-   |
| TFMA5900100 Total Total TotAl TFMA5900200  | OTHER INCOME (029)<br>OTHER INCOME (029)<br>DTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDER COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDER COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDER COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDER COLLECTED     | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01  | 10/03/2023<br>10/04/2023<br>10/06/2023<br>10/06/2023<br>10/11/2023<br>10/11/2023<br>10/12/2023<br>10/12/2023<br>10/13/2023<br>10/16/2023<br>10/16/2023<br>10/16/2023<br>10/23/2023<br>10/23/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023   | -161,000,000.00,<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-17,002,796.61<br>-166,121.44<br>-1,144,675.00<br>-336,379.48<br>-1,146,045.00<br>-336,379.44<br>-1,146,045.07<br>-336,379.44<br>-1,046,177.33<br>-1,166,585.44<br>-1,046,177.33<br>-1,965,942.44<br>-31,952.44<br>-31,952.45<br>-2,907.45<br>-2,907.45<br>-2,907.45<br>-2,907.45<br>-2,907.45<br>-2,907.45<br>-2,907.45<br>-2,907.44<br>-3,248.30<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7,074.44<br>-7 |
| TFMA5900100 TFMA5900100 Total TFMA5900200 TFM  | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDES COLLECTED UNINSURED INDIVIDUA       | MIN<br>Subtotal<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN        | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01   | 10/03/2023<br>10/04/2023<br>10/06/2023<br>10/10/2023<br>10/11/2023<br>10/11/2023<br>10/12/2023<br>10/12/2023<br>10/13/2023<br>10/13/2023<br>10/14/2023<br>10/14/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023   | -161,000,000.00,<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-13,428.0<br>-17,002,769.6<br>-17,002,769.6<br>-17,002,769.6<br>-17,002,769.0<br>-336,379.4<br>-1,146,045,007.4<br>-1,146,045,007.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4<br>-1,045,407.4  |
| TFMA5900100 Total TotAl TFMA5900200 TFMA59 | OTHER INCOME (029)<br>OTHER INCOME (029)<br>DTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDER COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDER COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDER COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDER COLLECTED     | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01  | 10/03/2023<br>10/04/2023<br>10/06/2023<br>10/06/2023<br>10/11/2023<br>10/11/2023<br>10/12/2023<br>10/12/2023<br>10/13/2023<br>10/16/2023<br>10/16/2023<br>10/16/2023<br>10/23/2023<br>10/23/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023<br>10/24/2023   | -161,000,000.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-17,002,796.60<br>-166,121.44<br>-17,446,475.00<br>-336,379.84<br>-17,460,450<br>-336,379.84<br>-17,460,450<br>-336,379.44<br>-17,460,450<br>-339,374.44<br>-17,460,450<br>-339,374.44<br>-17,460,450<br>-339,374.44<br>-339,524<br>-339,207,457<br>-338,201,6553.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44<br>-78,074.44   |
| TFMA59000100 Total TFMA59000200 Total TFMA59002200 TFMA59002200 TFMA5900200 TF | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDER COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIDER COLLECTED UNINSURED INDIVIDUA       | MIN<br>Subtotal<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN<br>MIN        | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 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-161,000,000.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-17,002,796.80<br>-17,002,796.80<br>-17,002,796.80<br>-17,144,045.00<br>-7,144,045.00<br>-7,144,045.00<br>-7,146,045.00<br>-7,146,045.00<br>-10,045,872.40<br>-1,046,177.33<br>-1,045,407.40<br>-1,045,407.40<br>-1,045,407.40<br>-2,296.0671<br>9-2,296.0671<br>9-2,296.071<br>-2,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-1,0605,214.80<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3,248.30<br>-3 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| TFMA5900100 Total TotAl TFMA5900200 TFMA59 | OTHER INCOME (029)<br>OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMINSURED INDIVIDUALS (009)<br>PREMINSURED REDIVIDUALS (009)<br>PREMINSURS COLLECTED UNINSURED INDIVIDUALS (009)<br>PR   | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01<br>2024-01  | 10/03/2023<br>10/04/2023<br>10/06/2023<br>10/06/2023<br>10/11/2023<br>10/11/2023<br>10/12/2023<br>10/12/2023<br>10/13/2023<br>10/13/2023<br>10/13/2023<br>10/13/2023<br>10/13/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023<br>10/23/2023   | -161,000,000.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-17,002,796.60<br>-166,121.44<br>-17,446,475.00<br>-336,379.48<br>-17,460,450<br>-336,379.44<br>-17,460,450<br>-338,374.44<br>-17,062,752.11<br>-6,635,659.44<br>-4,045,477.46<br>-339,074,587.20<br>-339,074,587.20<br>-339,074,587.20<br>-338,201.66<br>-31,675,653.44<br>-70,7653.44<br>-70,7653.44<br>-70,7653.44<br>-70,7653.44<br>-70,7653.44<br>-31,655,653.44<br>-32,483.00<br>-16,665,214.84<br>-89,019,994.55<br>-387,464,477.66<br>-387,464,477.66<br>-387,464,477.66   |
| TFMA5900100 Total TotAl TotAl TFMA59002200 TFMA5900200 TFMA5900200 TFMA5900200 TFMA59001500 TFMA59001500 TFMA5900200 TFMA5900200 TFMA59001500 TFMA5900200 TFMA5900200 TFMA5900200 TFMA59001500 TFMA5900200 TFMA5900200 TFMA5900200 TFMA59001500 TFMA5900200 TFMA5900200 TFMA5900200 TFMA59001500 TFMA5900200 TFMA5900200 TFMA59001500 TFMA59001500 TFMA59001500 TFMA5900150 TFMA5900200 TFMA5900200 TFMA59001500 TFMA59001500 TFMA590 | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUA       | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN | 2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024<br>2024  | 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-161,000,000,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-17,002,796,80<br>-17,002,796,80<br>-17,144,045,00<br>-338,379,44<br>-17,002,752,11<br>-146,045,007,44<br>-1,046,177,33<br>-1,063,942,44<br>-1,046,177,33<br>-1,063,942,44<br>-1,046,177,33<br>-1,063,942,44<br>-1,046,177,33<br>-1,063,942,44<br>-1,046,177,33<br>-1,063,942,44<br>-1,046,177,33<br>-1,063,942,44<br>-1,046,177,34<br>-1,046,177,35<br>-1,045,407,44<br>-1,046,177,35<br>-1,045,407,44<br>-1,046,177,35<br>-1,045,407,44<br>-1,046,177,35<br>-1,045,407,44<br>-1,046,177,35<br>-1,045,407,44<br>-1,046,177,35<br>-1,045,407,44<br>-1,046,177,35<br>-1,045,407,44<br>-1,046,177,35<br>-1,045,407,44<br>-1,046,177,35<br>-1,045,407,44<br>-1,046,4477,66<br>-3,046,4477,66<br>-4,444,234,37<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,23<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07,03<br>-7,07 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-161,000,000.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-14,428.00<br>-17,002,706.80<br>-17,002,706.80<br>-17,002,706.80<br>-17,142.045<br>-330,379.489.00<br>-7,146,045<br>-330,374.44<br>-17,802,752.11<br>-6,633,5850.44<br>-6,633,5850.44<br>-1,046,177.33<br>-1,045,407.44<br>-1,045,407.44<br>-1,045,407.44<br>-1,045,407.44<br>-3,045,407.44<br>-3,045,407.44<br>-3,045,407.44<br>-3,045,407.44<br>-3,045,407.44<br>-3,045,407.44<br>-3,045,407.44<br>-3,045,407.44<br>-3,045,407.44<br>-3,045,407.44<br>-3,045,407.44<br>-3,025,413,030.00<br>-3,325.94<br>-3,325.94<br>-3,325.94<br>-3,325.37<br>-3,325.94<br>-3,325.37<br>-3,325.94<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.57<br>-4,245.5 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-161,000,000,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-17,002,796,80<br>-16,6121,47<br>-1,144,675,00<br>-3,80,374,44<br>-17,702,752,10<br>-1,71,46,045,007,44<br>-1,63,850,44<br>-1,046,177,33<br>-1,963,942,44<br>-1,046,177,33<br>-1,963,942,44<br>-1,046,177,33<br>-1,963,942,44<br>-1,046,177,33<br>-1,963,942,44<br>-1,046,177,33<br>-1,963,942,44<br>-1,046,177,33<br>-1,963,942,44<br>-1,046,177,33<br>-1,963,942,44<br>-1,046,177,33<br>-1,963,942,44<br>-1,046,177,33<br>-1,963,942,44<br>-1,046,177,33<br>-1,963,942,44<br>-1,046,177,33<br>-1,963,942,44<br>-1,046,177,33<br>-1,963,942,44<br>-1,046,177,33<br>-1,056,214,88<br>-1,062,148,4477,64<br>-3,07,44,4477,64<br>-3,07,23<br>-3,325,99<br>-3,513,378,33<br>-1,657,153<br>-1,258<br>-1,571,55<br>-1,258<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55<br>-1,571,55 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| TFMA5900100 Total Total Total Total Total Total Total TFMA5900200 TFMA59001500 TF | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS MEDICARE ADVANTAGE (040)<br>BASIC PREMIUMS, MEDICARE ADVANTAGE (040     | MN Subtotal  MN  | 2024           2024 | 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-161,000,000,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-14,428,00<br>-17,002,706,80<br>-17,002,706,80<br>-17,002,706,80<br>-17,1042,045,00<br>-7,146,045,00<br>-7,146,045,00<br>-7,146,045,00<br>-7,146,045,00<br>-7,146,045,00<br>-7,146,045,00<br>-7,146,045,00<br>-7,146,045,00<br>-7,146,045,00<br>-1,006,171,33<br>-1,063,942,40<br>-7,074,835,850,44<br>-1,046,177,33<br>-1,063,942,40<br>-7,074,835,850,44<br>-1,046,177,33<br>-1,063,942,40<br>-7,074,835,850,44<br>-1,046,177,33<br>-1,065,942,44<br>-7,074,44,477,66<br>-3,316,75,653,44<br>-3,225,994,555,31<br>-1,055,214,84<br>-7,027,34<br>-3,316,376,33<br>-1,05,051,21,30<br>-3,316,376,33<br>-1,05,715,15<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>-1,22,5<br>- 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| TFMA5900100 Total Total Total Total Total Total Total TFMA59002200 TFMA59002200 TFMA59002200 TFMA5900200 TFMA59001200 TFMA59001500 TFMA590015 | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS MEDICARE ADVANTAGE (040)<br>BASIC PREMIUMS, MEDICARE ADVANTAGE (040     | MN Subtotal  MN  | 2024           2024 | 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| TFMAS900100           Total           Total           TFMAS900200           TFMAS9001200           TFMAS9001200           TFMAS9001200           TFMAS9001500           TFMA  | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS MEDICARE ADVANTAGE (040)<br>BASIC PREMIUMS, MEDICARE ADVANTAGE (040     | MIN Subtotal MIN   | 2024           2024 | 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| -161,000,000,00,<br>-13,428,00,<br>-13,428,00,<br>-13,428,00,<br>-13,428,00,<br>-14,428,00,<br>-17,002,706,80,<br>-17,002,706,80,<br>-17,002,706,80,<br>-330,379,44,477,60,<br>-330,379,448,00,<br>-7,146,045,007,44,407,60,<br>-8,038,240,40,407,40,408,400,408,400,400,400,400,400,400,   |
| TFMA5900100 Total Total TotAl TotAl TotAl TotAl TotAl TotAl TFMA59002200 TFMA59002200 TFMA59002200 TFMA59002200 TFMA5900200 TFMA59001500 TFMA | OTHER INCOME (029)<br>OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>BASIC PREMIUMS, MEDICARE ADVANTAGE (040)<br>BASIC    | MN Subtotal MN   | 2024           2024 | 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-161,000,000.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-13,428.00<br>-14,428.00<br>-17,002,796.60<br>-17,002,796.60<br>-17,002,796.60<br>-17,002,796.60<br>-330,379.48<br>-17,480,450<br>-330,374.44<br>-17,480,450<br>-330,374.44<br>-17,480,450<br>-4,638,580.44<br>-4,046,177.33<br>-1,966,592.44<br>-1,046,177.33<br>-1,966,592.44<br>-1,046,177.33<br>-1,966,592.44<br>-1,046,177.33<br>-1,966,592.44<br>-1,046,177.33<br>-1,966,592.44<br>-1,046,177.33<br>-1,966,592.44<br>-1,046,177.33<br>-1,966,592.44<br>-1,046,177.33<br>-1,966,592.44<br>-1,046,177.33<br>-1,966,592.44<br>-1,046,177.33<br>-1,966,592.44<br>-1,046,177.33<br>-1,966,592.44<br>-1,046,177.33<br>-1,966,592.44<br>-1,046,177.33<br>-1,966,592.44<br>-1,046,177.33<br>-1,966,592.44<br>-1,046,177.33<br>-1,966,592.44<br>-1,046,177.33<br>-1,967,563.44<br>-1,046,177.33<br>-1,967,563.44<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.33<br>-1,046,177.35<br>-1,040,197.553.44<br>-1,046,177.33<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,040,197.553.44<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,046,177.35<br>-1,0 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| TFMAS900100           Total           Total           Total           TFMAS900200           TFMAS9001200           TFMAS9001200           TFMAS9001500           TFMAS900150  | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS MEDICARE ADVANTAGE (040)<br>BASIC PREMIUMS, MEDICARE ADVANTAGE (040     | MIN Subtotal  NN Subtotal  NN MN                            | 2024           2024 | 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| TFMA5900100           Total           Total           Total           TFMA5900200           TFMA59001500           TFMA590015  | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMILMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS MEDICARE ADVANTAGE (040)<br>BASIC PREMIUMS, MEDICARE ADVANTAGE (040)<br>BAS   | MN Subtotal MN   | 2024           2024 | 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| TFMA59000100           Total           Total           Total           TFMA59002200           TFMA5900200           TFMA5900200           TFMA59001500   | OTHER INCOME (029)<br>OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>BASIC PREMIUMS, MEDICARE ADVANTAGE (040)<br>BASIC    | MN<br>Subtotal<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN<br>MN | 2024           2024 | 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| TFMAS900100           Total           Total           Total           TFMAS900200           TFMAS9001500  | OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMILMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)<br>PREMIUMS MEDICARE ADVANTAGE (040)<br>BASIC PREMIUMS, MEDICARE ADVANTAGE (040)<br>BAS   | MN Subtotal MN   | 2024           2024 | 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-161,000,000,00<br>-13,428,00<br>-13,428,00<br>-13,428,00<br>-14,428,00<br>-17,002,768,61<br>-17,002,768,61<br>-17,002,768,61<br>-17,002,768,10<br>-17,148,045<br>-33,337,448,00<br>-7,146,045<br>-33,374,44<br>-17,002,752,10<br>-6,353,850,44<br>-6,353,850,44<br>-6,353,850,44<br>-1,046,177,30<br>-1,046,307,44<br>-1,046,307,44<br>-1,046,307,44<br>-1,046,307,44<br>-1,046,307,44<br>-1,046,307,44<br>-1,046,307,44<br>-1,046,307,44<br>-1,046,307,44<br>-2,343,00<br>-3,3125,653,44<br>-7,007,35<br>-3,3125,44,477,64<br>-3,3125,44,477,64<br>-3,3125,44,477,64<br>-3,3125,44,477,64<br>-3,3125,44,477,64,477,64<br>-3,3125,44,513,313,312<br>-3,3123,378,33<br>-1,543,374,83<br>-1,543,5408,374,81<br>-1,327,348,66<br>-1,445,2223,56<br>-1,445,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,2223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,223,56<br>-1,442,242,35<br>-1,442,242,  |

### Federal Hospital Insurance Trust Fund HCFAC Trial Balance - Unaudited October 1, 2023 through October 31, 2023 Period Name: 2024-01

| 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 |
|-------------------|--------------|-------------|-------------------|------|------------------|-------------|--------------|----------|------------|--------------------|---------------|
| 75241806          | 101000       | -260,991.27 | F                 |      | 099 0000         | -           | -            | -        | -          | 401                | A             |
| 75241806          |              | 260,991.27  | F                 |      | 075 8005         | -           | -            | -        | -          | 401                | A             |
| 75241806          | 310100       | -260,991.27 | F                 |      | 099 0000         | -           | -            | -        | -          | 401                | A             |
| 75241806          | 310700       | 260,991.27  | т                 |      | 099 0000         | -           | -            | -        | -          | 401                | A             |
| 75241806          | 411900       | 260,991.27  | т                 |      | 075 8005         | -           | -            | -        | -          | 401                | A             |
| 75241806          | 490200       | -260,991.27 | F                 | 9400 | 075 8005         | -           | -            | D        | С          | 401                | A             |
| 75241806          | 570000       | -260,991.27 | Т                 |      | 099 0000         | -           | -            | -        | -          | 401                | A             |
| 75241806          | 576000       | 260,991.27  | F                 |      | 075 8005         | -           | -            | -        | -          | 401                | A             |

## Federal Hospital InsuranceTrust Fund Investment Related - Post Close Trial Balance - Unaudited 75X8005 FY 2024 October 1, 2023 Period Name: 2024-00A1

| USSGL    | COST CENTER | USSGL/COST CENTER DESCRIPTION   | MANDATORY(M)/DISCRETIONARY(<br>D) BALANCE(B)/NEW(N),<br>COMBINATION(XX) | BEGINNING MONHTLY<br>BALANCE | NET MONTHLY ACTIVITY | YEAR TO DATE BALANCE |
|----------|-------------|---|---|------------------------------|----------------------|----------------------|
| 101000   | -           | FUND BALANCE WITH TREASURY  | -   | -892,807.81                  | 0.00                 | -892,807.81          |
| 134200   | -           | INTEREST RECEIVABLE - INVESTMENTS   | -   | 1,213,789,265.02             | 0.00                 | 1,213,789,265.02     |
| 161000   | -           | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE<br>BUREAU OF THE FISCAL SERVICE  | -   | 194,361,566,000.00           | 0.00                 | 194,361,566,000.00   |
| 331000   | -           | CUMULATIVE RESULTS OF OPERATIONS  | -   | -195,574,462,457.21          | 0.00                 | -195,574,462,457.21  |
| Subtotal |             |   |   | 0.00                         | 0.00                 | 0.00                 |
| 420100   | -           | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | DB  | -12,541,118,176.24           | 0.00                 | -12,541,118,176.24   |
|          | -           | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | DN  | -29,593,774,507.69           | 0.00                 | -29,593,774,507.69   |
|          | -           | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | MB  | -5,831,886,366.08            | 0.00                 | -5,831,886,366.08    |
|          | -           | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | MN  | -19,044,865,070.88           | 0.00                 | -19,044,865,070.88   |
|          | -           | TOTAL ACTUAL RESOURCES - COLLECTED  | DN  | 8,366,010,001.99             | 0.00                 | 8,366,010,001.99     |
|          | -           | TOTAL ACTUAL RESOURCES - COLLECTED  | MB  | 1,944,569,783.46             | 0.00                 | 1,944,569,783.46     |
|          | -           | TOTAL ACTUAL RESOURCES - COLLECTED  | MN  | 251,061,737,527.63           | 0.00                 | 251,061,737,527.63   |
| Subtotal |             |   |   | 194,360,673,192.19           | 0.00                 | 194,360,673,192.19   |
| 439700   | -           | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY<br>AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM<br>OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY | DB  | 73,117,599.07                | 0.00                 | 73,117,599.07        |
|          | -           | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY<br>AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM<br>OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY | DN  | -269,597,065.35              | 0.00                 | -269,597,065.35      |
|          | -           | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY<br>AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM<br>OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY | MB  | -77,177.41                   | 0.00                 | -77,177.41           |
|          | -           | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY<br>AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM<br>OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY | MN  | -167,955,568,884.55          | 0.00                 | -167,955,568,884.55  |
|          | -           | APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY<br>AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM<br>OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY | XX  | -26,208,547,663.95           | 0.00                 | -26,208,547,663.95   |
| Subtotal |             |   |   | -194,360,673,192.19          | 0.00                 | -194,360,673,192.19  |
| 462000   | xxxxxxxxxxx | UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT   | XX  | 0.00                         | 0.00                 | 0.00                 |
| Subtotal |             |   |   | 0.00                         | 0.00                 | 0.00                 |
| Grand    |             |   |   | 0.00                         | <u>0.00</u>          | 0.00                 |
| Total    |             |   |   |                              |                      |                      |

## Federal Hospital Insurance Trust Fund 75X8005

## October 2023

## Footnotes

### (1) Summary of Significant Accounting Policies

## (a) Reporting Entity

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

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

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

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

#### (b) Basis of Presentation

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

### (c) Basis of Accounting

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

#### (d) Fund Balance with Treasury

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

#### (e) Interest Receivables

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

#### (f) Investments

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

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

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

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

### (g) Equity

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

#### (h) Interest Revenue

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

## Federal Hospital Insurance Trust Fund 75X8005

## October 2023

## Footnotes

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.

## Fiscal Year-to-Date

\$55,674,366.91

\$55,674,366.91

## (i) Revenues

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

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

## (j) Transfers to Program Agencies

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

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

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

### (2) Related parties

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