# Federal Supplementary Medical Insurance Trust Fund

## 75X8004

## January 2018

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# Federal Supplementary Medical Insurance Trust Fund

#### 75X8004

### January 2018 Footnotes

#### (1) Summary of Significant Accounting Policies

#### (a) Reporting Entity

The accompanying Balance Sheet of the Federal Supplementary Medical Insurance Trust Fund (FSMI Trust Fund) and related Income Statement pertain to the aspects of the FSMI 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 FSMI 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 FSMI Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service, 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.

## Federal Supplementary Medical Insurance Trust Fund

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## January 2018 Footnotes (Continued)

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) Other Payables and Program Agency Equity

Other payables are reported based on amounts received and recorded by FMB from the program agencies responsible for the respective trust fund activity. As of September 30, 2016, the othe payables balance of \$3,288,674,000 is reported as an advance received and recorded by FMB in the Federal Supplementary Medical Insurance Trust Fund.

Program agency equity is calculated and reported by FMB as the difference between the assets of the trust fund and the other payables received and recorded by FMB from the program agencies responsible for the respective trust fund activity.

#### (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.

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

Current Month	Fiscal Year-to-Date
\$13,197,147.14	\$1,057,104,735.18
\$935,713.40	\$16,722,338.60
\$14,132,860.54	\$1,073,827,073.78
	\$13,197,147.14 \$935,713.40

#### (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 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 agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

#### (k) Reimbursements to Treasury Bureaus (Operating Expenses/Program Costs)

In the case of the FSMI trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus are reported based on the disbursement request amounts received and recorded by FMB from various Treasury bureaus, including the Fiscal Service.

#### (2) Related parties

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

#### Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited January 1, 2018 Through January 31, 2018

	BEA Category	Year of BA	Cost Center		Beginning Balance	Period Net Dr		Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	287,633,460.20	34,972,389,448.53		193,483,092.7
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	0.00			181,011,442.3
161000	-	-		THE FISCAL SERVICE	87,369,259,000.00	39,054,447,000.00	36,241,960,000.00	90,181,746,000.0
259000	М	-	XXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-6,232,228,000.00	0.00	0.00	-6,232,228,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-68,996,823,201.33	0.00	0.00	-68,996,823,201.3
411400	м	-	TFMA53110010	INTEREST ON INVESTMENTS	1,059,694,213.24			
			TFMA57500000	FEDERAL MATCHING (.001) *	55,004,664,950.24			76,755,413,575.9
			TFMA57501000 TFMA57503800	GF TRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00 69,471,587.66			447,712.2 120,088,223.8
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	20,366,860,502.45			25,850,627,813.9
			TFMA57506300	HITECH Receipts	9,541,891.68			10,961,392.2
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-487,266,454.20			
			TFMA59000100	OTHER INCOME (.029)	117,491.14	28,413.38	0.00	145,904.5
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	17,363,571,212.93	6,743,556,891.16	95,100,935.92	24,012,027,168.1
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	3,139,711,923.82			
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	1,204,433,218.21	453,862,178.83		1,658,295,362.8
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	114,032,943.62			151,859,489.8
			TFMA59001600 TFMA61001100	ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	14,267,511.16 680.519.774.00			17,871,878.9 779.443.765.0
			TFMA61001100	PAYMENTS FROM STATES - RX ACCT	2.910.058.343.31	850,316,620.27		3,756,687,480.1
		BA Sum	11 100 1002000	TANKEN OF THE TOTAL OF THE TOTA	101,449,679,109.26			
	Sum BEA	,			101,449,679,109.26	36,927,086,186.28	429,493,143.10	137,947,272,152.4
Sum USSGL					101,449,679,109.26			
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-69,471,587.66			-120,088,223.8
0 H0001	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-17,120,221,943.84			
Sum USSGL 415900	M		XXXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-17,189,693,531.50 -164,158,000.00			-24,433,910,141.1 -164,158,000.0
415900	M M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-70,419,081,462.01	-		-164,158,000.0 -96,632,719,563.1
420100	-	<u> </u>	- TFWA37030100	TOTAL ACTUAL RESOURCES - COLLECTED	124,425,441,952.96			124,425,441,952.9
				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-49,529,999,533.39			
		BA Sum			74,895,442,419.57	0.00	0.00	74,895,442,419.5
	Sum BEA	\			74,895,442,419.57			
Sum USSGL					74,895,442,419.57			
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-74,895,442,419.57			-74,895,442,419.5
462000								
	· ·	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,059,694,213.24	169,783.62	14,302,644.16	-1,073,827,073.7
	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-1,059,694,213.24 -55,004,664,950.24	169,783.62 329,644,204.09	2 14,302,644.16 22,080,392,829.83	-1,073,827,073.7 -76,755,413,575.9
		-	TFMA57500000 TFMA57501000	FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	-1,059,694,213.24 -55,004,664,950.24 0.00	169,783.62 329,644,204.09 0.00	2 14,302,644.16 22,080,392,829.83 0 447,712.21	-1,073,827,073.7 -76,755,413,575.9 -447,712.2
	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-1,059,694,213.24 -55,004,664,950.24	169,783.62 329,644,204.09 0.00 6,464.80	2 14,302,644.16 22,080,392,829.83 3 447,712.21 5 50,623,100.94	-1,073,827,073.7 -76,755,413,575.9 -447,712.2 -120,088,223.8
	-	-	TFMA57500000 TFMA57501000 TFMA57503800	FEDERAL MATCHING (.001) *  GF TRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-1,059,694,213.24 -55,004,664,950.24 0.00 -69,471,587.66	169,783.62 329,644,204.09 0.00 6,464.80 0.00	2 14,302,644.16 22,080,392,829.83 447,712.21 50,623,100.94 5,483,767,311.50	-1,073,827,073.7 -76,755,413,575.9 -447,712.2
	-	-	TFMA5750000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506900	FEDERAL MATCHING (.001) *  GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-1,059,694,213.24 -55,004,664,950.24 -0.00 -69,471,587.65 -20,366,860,502.45 -9,541,891.65 487,266,454.20	169,783.62 329,644,204.09 0.00 6,464.80 0.00 0.00	2 14,302,644.16 3 22,080,392,829.83 447,712.21 50,623,100.94 5,483,767,311.50 1,419,500.60 0.00	-1,073,827,073.7 -76,755,413,575.9 -447,712.2 -120,088,223.8 -25,850,627,813.9 -10,961,392.2 487,266,454.2
		-	TFMA5750000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506900 TFMA57600100	FEDERAL MATCHING (.001) *  GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,059,694,213.24 -55,004,664,950.24 -50,000 -69,471,587.66 -20,366,860,502.45 -9,541,891.66 487,266,454.22 277,057,775.00	169,783.62 329,644,204.05 0.00 6,464.80 0.00 0.00 126,829,578.00	14,302,644.16 22,080,392,829.83 447,712.21 50,623,100.94 5,483,767,311.50 1,419,500.60 0.00	-1,073,827,073.7 -76,755,413,575.9 -447,712.2 -120,088,223.8 -25,850,627,813.9 -10,961,392.2 487,266,454.2 403,887,353.0
			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600100	FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	-1,059,694,213.24 -55,004,664,950.24 -69,471,587.66 -20,366,860,502.45 -9,541,891.66 487,266,454.20 277,057,775.0 439,037,092.56	169,783.62 329,644,204.05 0.00 6,648.48 0.00 0.00 126,829,578.00 153,126,304.87	14,302,644.16 22,080,392,829.83 447,712.21 50,623,100.94 5,483,767,311.50 1,419,500.60 0.00 0.00	-1,073,827,073.7 -76,755,413,575.9 -447,712.2 -120,088,223.8 -25,850,627,813.9 -10,961,392.2 487,266,454.2 403,887,353.0 592,163,397.4
			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57508300 TFMA57506300 TFMA57506000 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600400	FEDERAL MATCHING (.001) *  GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)*	-1,059,694,213,24 -55,004,664,950,24 -0,000 -69,471,587,66 -20,366,860,502,45 -9,541,891,66 -487,266,454,20 -277,057,775,00 -439,037,092,56	169,783.62 329,644,204.05 0.00 6,464.80 0.00 0.00 126,829,578.00 153,126,304.87 15,632,811.35	2 14,302,644.16 22,080,392,829.83 0 24,771.2 1 0 50,623,100.94 5,483,767,311.50 0 0.00 0 0.00 0 0.00	-1,073,827,073.7 -76,755,413,575.9 -447,771.2 -120,088,223.8 -25,850,627,813.9 -10,961,392.2 487,266,454.2 403,887,353.0 592,163,397.4 15,632,811.1
			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506900 TFMA57606900 TFMA57600100 TFMA57600400 TFMA57600400 TFMA57600400	FEDERAL MATCHING (.001) *  GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* AOA MIPPA FUNDING	-1,059,694,213,24 -55,004,664,950,24 -0,000 -69,471,587,66 -20,366,860,502,45 -9,541,891,66 487,266,454,2 277,057,775,00 439,037,092,56 0,000 20,727,501,00	169,783.62 329,644,204.06 0.00 6.464.86 0.00 0.00 126,829,578.00 153,126,304.87 15,632,811.13	2 14,302,644.16 22,080,392,829.83 3 447,712.21 50,623,100.94 5,483,767,311.50 1,419,500.60 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	-1,073,827,073.7 -76,755,413,575.9 -447,712.2 -120,088,223.8 -25,850,627,813.9 -10,961,392.2 487,266,454.2 403,887,353.0 592,163,397.4 15,632,811.1 20,727,501.0
		-	TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506900 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800	FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,059,694,213,24 -55,004,664,950,24 -00,000 -89,471,587,66 -20,366,860,502,45 -9,541,891,66 -487,266,454,22 -277,057,775,00 -439,037,092,65 -00 -00,000 -00,000,000,000,000 -00,000,0	169,783.64 329,644,204,60 0.00 6,464.80 0.00 0.00 126,829,578.00 153,126,304.87 15,632,811.15 0.00	2 14,302,644.16 22,080,392,829.83 447,712.21 5 50,623,100.94 5,483,767,311.50 1,419,500.80 0 0.00 7 0.00 3 0.00 0 0.00	-1,073,827,073.7 -76,755,413,6759 -447,712.2 -120,088,223.8 -25,850,627,613.9 -10,961,392.2 487,266,454.2 403,887,353.0 592,163,397.4 15,632,811.1 20,727,501.0 209,716.4
		-	TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506900 TFMA57606900 TFMA57600100 TFMA57600400 TFMA57600400 TFMA57600400	FEDERAL MATCHING (.001) *  GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* AOA MIPPA FUNDING	-1,059,694,213,24 -55,004,664,950,24 -0,000 -69,471,587,66 -20,366,860,502,45 -9,541,891,66 487,266,454,2 277,057,775,00 439,037,092,56 0,000 20,727,501,00	169,783.62 329,644,204,00 0.00 6.464.80 0.00 0.00 126,829,780 153,126,304.87 15,632,811.10 0.152,296,03 18,160,297.11	2 14,302,644.16 22,080,392,829.83 244,712.21 50,623,100.94 5,483,767,311.50 1,419,500.60 0,000	-1,073,827,073.7 -76,755,413,575.9 -447,712.2 -120,088,223.8 -25,850,627,813.9 -10,961,392.2 487,266,454.2 403,887,353.0 592,163,397.4 15,632,811.1 20,727,501.0
		-	TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57508900 TFMA57506900 TFMA57506900 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800	FEDERAL MATCHING (.001) *  GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.100) - MANDATORY	-1,059,694,213,24 -55,004,664,950,24 -00,000 -69,471,587,66 -20,366,860,502,45 -9,541,891,66 -487,266,454,20 277,057,775,00 -439,037,092,58 -000 -20,727,501,04 -57,420,40 -68,415,547,65	169.783.6 329.644.204.06 0.00 6,4448.04 0.00 0.00 126.829.578.00 153.126,304.87 15.632.811.15 0.00 18,150.297.13 1,419.500.66	2 14,302,644.18 22,080,392,829.83 447,712.21 0 50,623,100.94 0 5,483,767,311.50 1,419,500.60 0 0.00 0 0.00 7 0.00 8 0.00 0 0 0 0.00 0 0 0.00 0 0 0 0.00 0 0 0 0.00 0 0 0 0 0.00 0 0 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,073.827,073.7 -76,755,413,6759 -120,088,223.8 -25,850,627,8139 -10,961,392 2 467,266,454 2 403,887,3530 592,163,397.4 15,632,811.1 20,727,5010 209,716.4 86,565,844.7
			TFMA57500000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57508900 TFMA57508900 TFMA57508900 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200	FEDERAL MATCHING (.001) *  GF TRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  HITECH Receipts  FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS	-1,059,694,213,24 -55,004,664,950,24 -0.000 -69,471,587,66 -20,366,860,502,45 -9,541,891,66 -487,266,454,20 -277,057,775,00 -20,727,551,04 -57,420,40 -68,415,547,65 -9,541,891,66 -83,367,000,000 -5,484,610,86	169,783.62 329,644,204.00 0.00 6.464.80 0.00 126,829,578.00 153,126,304.87 15,632,811.13 0.15,296.03 18,150,297.13 1,419,500.66 0.00 1,303,954.48	2 14,302,644.16 22,080,392,829.83 244,712.21 50,623,100.94 5,483,767,311.50 1,419,500.60 0,000	-1,073,827,073,7 -76,755,413,5759 -76,755,413,5759 -120,088,223,8 -25,850,627,8139 -10,961,392,2 447,266,454,2 403,887,3530 -592,163,397,4 -15,632,811,1 -20,727,5010 -209,716,4 -86,565,844,7 -10,961,392,2 -83,367,000.0 -6,788,665,3
			TFMA5760000 TFMA57501000 TFMA57503000 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57506900 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000	FEDERAL MATCHING (.001) *  GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS (MANDATORY	-1,059,694,213,24 -55,004,664,950,24 -0,000 -68,471,587,66 -20,366,860,502,45 -9,541,891,66 487,266,454,22 277,057,7750 439,037,092,56 -0,00 20,727,501,04 57,420,40 68,415,547,66 9,541,891,66 83,367,000,00 5,484,610,86 4,359,959,11	169.783.6.2 329.644.204.06 0.00 6,4448.8.4 0.00 0.00 126.829.578.00 153.126.304.87 15.632.811.12 0.00 152.296.03 18.150,297.12 1.419,500.66 0.00 1,303.954.46 2,245.500.91	2 14,302,644.18 22,080,392,829.83 447,712.21 0 50,623,100.94 0 5,483,767,311.50 1,419,500.60 0 0.00 0 0 0.00	-1,073,827,073,7 -76,755,413,575; -76,755,413,575; -120,088,228,31 -10,961,392,2 -487,266,462,4 -403,887,353,6 -52,163,397,4 -15,632,811,2 -20,776,4 -86,565,844,7 -10,961,392,2 -83,367,000,0 -6,788,565,5 -6,705,460,0
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			TFMA57500000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57508300 TFMA57508300 TFMA57508300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA576045000 TFMA576045000 TFMA576045000 TFMA576045000 TFMA57605000 TFMA57650100 TFMA57650100	FEDERAL MATCHING (.001) *  GF TRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  HITECH Receipts  FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-1,059,694,213,24 -55,004,664,950,24 -55,004,664,950,24 -69,471,587,66 -20,366,860,502,45 -487,266,454,20 -277,057,775,00 -439,037,092,56 -00,000 -20,727,501,04 -68,415,547,65 -9,541,891,66 -83,367,000,0 -5,484,610,86 -4,359,959,17 -70,419,081,462,01 -17,120,221,943,84	169,783.62 329,644,020.00 0.00 6.464.80 0.00 0.00 126,829,780.0 153,126,304.87 15,632,811.13 0.00 152,296.03 18,150,297.13 1,419,500,66 0.00 1,303,954.44 2,345,500.91 26,759,026,898.57	2 14,302,644.16 22,080,392,829.83 244,712.21 50,623,100.94 5,483,787,311.50 0,000 0,	-1,073,827,073,17-6,755,413,5755,413,5755,413,5755,413,5755,413,5755,413,5755,413,5755,413,5755,413,57
			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57508900 TFMA57508900 TFMA57508900 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA576505000 TFMA57655800 TFMA57655800	FEDERAL MATCHING (.001) *  GF TRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  HITECH Receipts  FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (.33)*  SALARIES & EXPENSES - CMS (.33)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-1,059,694,213,24 -55,004,664,950,24 -68,471,587,66 -20,366,860,502,45 -9,541,891,66 -487,266,454,22 -277,057,775,0 -439,037,092,56 -0.00 -20,727,501,04 -57,420,40 -68,415,476,66 -83,416,10,86 -43,59,959,17 -70,419,081,462,01 -17,120,221,943,84 -69,471,587,66	169,783,62 329,644,204 0.00 6,464.80 0.00 0.00 126,829,578.00 153,126,304.61 15,632,911.12 0.00 152,296.03 18,150,297.16 1,419,500.16 1,419,500.16 2,345,504.09 2,345,504.09 2,749,028,988,57 7,193,599,973,54	2 14,302,644.16 22,080,392,829.83 447,712.21 5 50,623,100.94 5 5483,767,311.50 1,419,500.80 0,00	-1,073,827,073,1 -76,755,413,5755 -447,712,2 -120,088,223,3 -10,961,392,2 -487,266,464,1 -403,887,353,6 -52,163,397,4 -15,632,811,1 -20,777,501,6 -209,716,4 -86,565,841,1 -10,961,392,2 -83,367,000,6 -6,788,565, -6,705,460,0 -96,632,719,563,1 -24,313,821,917,2 -120,088,223,8
			TFMA57500000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57508300 TFMA57508300 TFMA57508300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA576045000 TFMA576045000 TFMA576045000 TFMA576045000 TFMA57605000 TFMA57650100 TFMA57650100	FEDERAL MATCHING (.001) *  GF TRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  HITECH Receipts  FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (.33)*  SALARIES & EXPENSES - CMS (.33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  TRANSFERS OUT - SENEFIT PAYMENTS, CMS  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (.029)	-1,059,694,213,24 -55,004,664,950,24 -55,004,664,950,24 -20,366,860,502,45 -20,366,860,502,45 -20,366,860,502,45 -27,957,775,00 -439,037,092,56 -0.00 -20,727,501,04 -57,420,44 -68,415,547,65 -8,548,610,86 -8,367,000,00 -5,484,610,86 -4,359,959,17 -70,419,081,462,01 -17,120,221,943,84 -69,471,587,66 -117,491,587,66	189,783.62 329,644,204.00 0.00 6,464.80 0.00 0.00 126,829,578.00 153,126,304.87 15,632,811.15 0.00 152,296.03 18,150.297.13 1,419,500.60 0.00 1,300,954.46 2,345,500.91 26,759,026,898,57 7,193,599,973.54	2 14,302,644.16 22,080,392,829.83 447,712.21 50,623,100.94 5,483,787,311.50 1,419,500.80 0 0.00 7 0.00 8 0.00 8 0.00 8 0.00 9 0.00 9 0.00 9 0.00 10 0.00 10 0.00 10 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 0.00 16 0.00 17 0.00 18 0.00 19 0.00 10 0.00 10 0.00 11 0.00 12 0.00 13 0.00 14 0.00 15 645,388,797.46 16 0.00 17 6464.80 18 6,464.80	-1,073,827,073,1 -76,755,413,575; -76,755,413,575; -76,755,413,575; -120,088,223,8 -25,850,627,813; -10,961,392; -487,266,454,2 -403,867,355; -592,163,397,4 -15,632,811,1 -20,727,501,6 -20,9716,4 -86,565,844,1 -10,961,392,2 -83,367,000,6 -6,788,565; -6,705,460,6 -96,632,719,563,1 -24,313,821,917,2 -120,088,223,8 -145,904,6 -145,904,6 -145,904,6 -145,904,6 -176,756,756,756,756,756,756,756,756,756,7
			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800	FEDERAL MATCHING (.001) *  GF TRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  HITECH Receipts  FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (.33)*  SALARIES & EXPENSES - CMS (.33)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-1,059,694,213,24 -55,004,664,950,24 -68,471,587,66 -20,366,860,502,45 -9,541,891,66 -487,266,454,22 -277,057,775,0 -439,037,092,56 -0.00 -20,727,501,04 -57,420,40 -68,415,476,66 -83,416,10,86 -43,59,959,17 -70,419,081,462,01 -17,120,221,943,84 -69,471,587,66	169.783.6 329.644.204.06 0.00 6,4448.8 0.00 0.00 126.829.578.00 153.126.304.87 15.32.611.1 0.00 11.52.296.00 11.52.296.00 1.309.971.13 1.419.500.66 1.309.954.46 2.345.500.91 26.759.026.898.57 7.193.999.973.54 50.623.100.9	2 14,302,644.16 22,080,392,829.83 244,712.21 50,623,100.94 5,483,787,311.50 0,000 0,	-1,073,827,073,1 -76,755,413,575; -76,755,413,575; -76,755,413,575; -120,088,223,8 -25,850,627,813; -10,961,392; -487,266,454,2 -403,867,355; -592,163,397,4 -15,632,811,1 -20,727,501,6 -20,9716,4 -86,565,844,1 -10,961,392,2 -83,367,000,6 -6,788,565; -6,705,460,6 -96,632,719,563,1 -24,313,821,917,2 -120,088,223,8 -145,904,6 -145,904,6 -145,904,6 -145,904,6 -176,756,756,756,756,756,756,756,756,756,7
			TFMA57500000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57508300 TFMA57508300 TFMA57508300 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57604500 TFMA57653800 TFMA57650100 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	FEDERAL MATCHING (.001) *  GF TRANSFER, UNION ACTIVITY (.006)*  GF TRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  HITECH Receipts  FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - OMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (.029)  PREMIUMS COLLECTED - AGED (.005)	-1,059,694,213,24 -55,004,664,950,24 -55,004,664,950,24 -69,471,587,66 -20,366,860,502,45 -487,266,454,20 -277,057,775,00 -439,037,092,56 -0.00 -20,727,501,04 -68,415,547,65 -9,541,891,66 -83,367,000,00 -5,484,610,86 -4,359,959,17 -70,419,081,462,01 -17,120,221,943,84 -69,471,587,66 -117,491,14 -17,363,571,212,85	169,783.62 329,644,204.00 0.00 6,464.80 0.00 126,829,578.00 153,126,304.87 15,632,811.12 0.00 152,296.03 18,150.297.13 1,419,500.66 2,345,500.91 26,759,026,898.57 7,193,599,973.54 50,633,100.94 95,100,935.92 95,100,935.92	2 14,302,644.16 22,080,392,829.83 447,712.21 50,623,100.94 5,483,787,311.50 1,419,500.80 0,000 3,000 3,000 3,000 3,000 4,000 3,000 5,483,787,315,000 6,000 6,000 6,000 7	-1,073,827,07376,755,413,575; -7447,712120,088,223.1 -25,560,627,813; -10,961,392.2 -487,266,454.2 -403,887,363.1 -15,632,811.2 -20,727,501.1 -20,727,501.6 -66,565,844.1 -10,961,392.2 -83,367,000.6 -6,788,565.6 -6,705,460.0 -6,788,565.2 -24,313,821,917.2 -120,088,223.1 -145,293.1
			TFMA57500000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57508900 TFMA57508900 TFMA57508900 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA576500000 TFMA576500000000 TFMA576500000000000000000000000000000000000	FEDERAL MATCHING (.001) *  GF TRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  HITECH Receipts  FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (.029)  PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - DISABLED (.007)	-1,059,694,213,24 -55,004,664,950,24 -00,00 -68,471,587,66 -20,366,860,502,45 -9,541,891,66 -487,266,454,22 -277,057,775 -439,037,092,66 -00,00 -20,727,501,04 -57,420,46 -68,415,547,66 -9,541,891,66 -83,367,000,00 -5,484,610,86 -4,359,959,17 -70,419,081,462,01 -17,120,221,943,84 -69,471,587,66 -1,17,491,14 -1,7,363,571,212,93 -3,139,711,923,86 -3,139,711,923,86 -3,139,711,923,86 -3,139,711,923,86 -3,139,711,923,86 -3,139,711,923,86	169,783.62 329,644,204.00 0.00 6,464.80 0.00 0.00 126,829,578.00 153,126,304.87 15,632,811.15 0.00 152,296.03 18,150.297.13 14,19,500.66 0.30 2,345,500.91 26,759,026,898.57 7,193,599,973.54 50,633,100.94 95,100,935.92 95,100,935.92	2 14,302,644.16 22,080,392,829.83 447,712.21 50,623,100.94 5,483,787,311.50 1,419,500.80 0,000 3,000 3,000 3,000 3,000 4,000 3,000 5,483,787,315,000 6,000 6,000 6,000 7	-1,073,827,07376,755,413,57576,755,413,57576,755,413,575120,088,22325,850,627,81310,961,392487,266,454403,887,36315,632,81120,727,50180,565,84410,961,39283,367,0006,788,5656,705,46096,632,719,66324,313,821,917120,088,223145,90424,012,027,16824,413,63,617,651,658,295,3621,458,294.
			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57508300 TFMA57508300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA5760400 TFMA57605000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA57653800 TFMA57653800 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100	FEDERAL MATCHING (.001)*  GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* AOA MIPPA FUNDING CMS PROF MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,059,694,213,24 -55,004,664,950,24 -000 -69,471,587,66 -20,366,360,502,45 -9,541,891,66 -487,266,454,22 -277,057,775 -439,037,792,06 -20,727,501,04 -57,420,44 -68,415,547,66 -83,367,000,00 -5,484,610,86 -83,367,000,00 -5,484,610,86 -43,79,999,17 -70,419,081,462,01 -17,120,221,943,84 -69,471,587,66 -1,17,491,14 -1,736,3571,212,93 -3,139,711,923,86 -1,120,4433,218,21 -1,204,433,218,21 -1,204,433,218,21 -1,403,943,62 -1,4267,511,61	169,783.62 329,644,204.00 6,464.80 0.00 0.00 126,829,578.00 153,126,304.87 15,632,811.13 0.00 152,296.03 18,150,297.13 1,419,500.60 1,309,954.94 2,345,509.97 26,759,026,898.57 7,193,599,973.65 5,062,100,94 0.00 95,100,305.99 95,100,305.99	2 14,302,644.16 22,080,392,829.83 447,712.21 5,0623,100.94 5,483,787,311.50 1,419,500.80 0,000 0	-1,073,827,07376,755,413,575, -76,755,413,575, -120,088,223, -120,088,223, -120,088,233, -10,961,392, -130,726,545, -150,632,811, -150,726,751, -150,726,751, -150,726,751, -150,726,751, -150,726,751, -150,726,751, -150,726,751, -150,726,751, -150,726,751, -150,726,751, -150,726,751, -150,751,751,751,751,751,751,751,751,751,751
			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57508300 TFMA57508300 TFMA5760300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57605000 TFMA5760100 TFMA5760100 TFMA5760100 TFMA5760100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001600 TFMA5901600	FEDERAL MATCHING (.001)*  GF TRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  HITECH Receipts  FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (.33)*  SALARIES & EXPENSES - CMS (.33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  TRANSFERS OUT - SENEFIT PAYMENTS, CMS  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (.029)  PREMIUMS COLLECTED - ACED (.005)  PREMIUMS COLLECTED - RX ACCOUNT (.035)  BASIC PREMIUMS, MEDICARE DAVINGS PROGAM REC  FISCAL SERVICE - REIMBURSABLE BILLING	-1,059,694,213,24 -55,004,664,950,24 -55,004,664,950,24 -20,366,860,502,45 -20,366,860,502,45 -20,366,860,502,45 -27,057,775,00 -439,037,092,56 -0.00 -20,727,501,04 -57,420,46 -68,415,547,66 -83,567,000,00 -5,484,610,86 -4,359,959,17 -70,419,081,462,01 -17,20,221,943,84 -69,471,587,66 -1,17,363,571,212,93 -1,1204,433,218,21 -1,1204,433,218,21 -1,1204,433,218,21 -1,140,423,218,21 -140,428,950,250 -140,4128,97	189,783.62 329,644,204.00 0.00 6,464.80 0.00 126,829,578.00 153,126,304.87 15,632,811.12 0.00 152,296.03 18,150.297.13 14,19,500.60 0.00 1,309,964.42 2,245,500.91 26,759,026,898.57 7,193,599,973.54 50,631,00.94 95,100,935.92 0.00 34,222 884,237.00	2 14,302,644.16 22,080,392,829.83 244,7712.21 50,623,100.94 5,483,787,311.50 1,419,500.80 0,000 3,000 3,000 3,000 4,000 3,000 5,483,787,315,00 6,000 6,000 6,000 7	-1,073,827,07376,755,413,57
			TFMA57500000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57508900 TFMA57508900 TFMA57508900 TFMA57508900 TFMA57600100 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001000 TFMA59001100	FEDERAL MATCHING (.001)*  GF TRANSFER, UNION ACTIVITY (.006)*  GF TRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  HITECH Receipts  FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - OMS (33)*  SALARIES & EXPENSES - OMS (33)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (.029)  PREMIUMS COLLECTED - DISABLED (.007)  PREMIUMS COLLECTED - ISIABLED (.007)  PREMIUMS COLLECTED - ISIABLED (.007)  PREMIUMS COLLECTED - DISABLED (.007)  PREMIUMS COLLECTED - DISABLED (.007)  PREMIUMS COLLECTED - DISABLED (.007)  PREMIUMS COLLECTED - REMOURANDERS PROGRAM REC  FISCAL SERVICE - REIMBURSABLE BILLING  MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,059,694,213,24 -55,004,664,950,24 -55,004,664,950,24 -68,471,587,66 -20,366,860,502,45 -9,541,891,66 -487,266,454,22 -277,057,775,00 -439,037,092,56 -0.00 -20,727,501,04 -57,420,40 -68,415,547,66 -9,541,891,66 -83,367,000,00 -5,484,610,86 -4,359,959,11 -70,419,081,462,01 -117,491,14 -17,363,571,212,32 -1,120,4,33,218,21 -114,032,943,66 -142,67,511,16 -140,28,75 -158,051,171,00 -880,519,774,00 -880,519,774,00 -880,519,774,00 -880,519,774,00 -880,519,774,00 -880,519,774,00 -880,519,774,00	169,783,62 329,644,204,06 0.00 0.00 0.00 0.00 0.00 126,829,578,00 153,126,304,87 15,632,811,15 0.00 152,296,03 18,150,297,15 1,419,500,64 2,345,500,91 26,759,026,898,57 7,193,599,973,54 50,623,100,94 0.00 95,100,935,92 0.00 34,726,62 0.00 34,709,67 0.00 0.34,709,67 0.00	2 14,302,644.16 22,080,392,829.83 447,712.21 0 50,623,100.94 0 50,623,100.94 1,419,500.60 0 0.00 0 0	-1,073,827,073: -76,755,413,575; -76,755,413,575; -120,088,223,1 -120,088,223,1 -130,961,392; -487,266,454; -403,887,353, -592,163,3937 -15,632,811; -20,727,5011 -20,775,011 -20,775,011 -20,775,011 -20,775,011 -20,775,011 -20,775,011 -20,775,011 -20,775,011 -20,775,011 -20,775,011 -20,775,011 -20,775,011 -20,775,011 -20,88,265; -6,705,460 -96,632,719,563, -24,313,821,917; -120,088,223,1 -145,948,1 -14,246,841,765,1 -15,859,489,1 -17,871,878,878,1 -138,878,489,1 -779,443,765,1
			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57508300 TFMA57508300 TFMA5760300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57605000 TFMA5760100 TFMA5760100 TFMA5760100 TFMA5760100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001600 TFMA5901600	FEDERAL MATCHING (.001)*  GF TRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  HITECH Receipts  FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (.33)*  SALARIES & EXPENSES - CMS (.33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  TRANSFERS OUT - SENEFIT PAYMENTS, CMS  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (.029)  PREMIUMS COLLECTED - ACED (.005)  PREMIUMS COLLECTED - RX ACCOUNT (.035)  BASIC PREMIUMS, MEDICARE DAVINGS PROGAM REC  FISCAL SERVICE - REIMBURSABLE BILLING	-1,059,694,213,24 -55,004,664,950,24 -55,004,664,950,24 -20,366,860,502,45 -20,366,860,502,45 -20,366,860,502,45 -27,057,775,00 -439,037,092,56 -0.00 -20,727,501,04 -57,420,46 -68,415,547,66 -83,567,000,00 -5,484,610,86 -4,359,959,17 -70,419,081,462,01 -17,20,221,943,84 -69,471,587,66 -1,17,363,571,212,93 -1,1204,433,218,21 -1,1204,433,218,21 -1,1204,433,218,21 -1,140,423,218,21 -140,428,950,250 -140,4128,97	169,783,62 329,644,204,00 6,464,80 0.00 0.00 126,829,578.00 153,126,304,87 15,632,811,13 0.00 152,296.00 18,150,297,13 1,419,500,66 0.00 1,300,954,45 2,245,500,91 26,759,026,898.57 7,193,999,973,55 50,623,100,94 0.00 95,100,953,00 95,100,953,00 43,42,24 84,237.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2 14,302,644.16 22,080,392,829.83 447,712.21 5,0623,100.94 5,483,767,311.50 1,419,500.80 0,000 0	-1,073,827,07376,756,413,57576,756,413,57576,756,413,575120,088,22325,580,627,81310,961,392487,266,454403,887,363592,163,39715,632,81120,727,50120,971686,565,84410,961,39283,367,0006,788,5656,788,5656,788,5656,788,5651,20,202,18824,012,027,18814,246,841,7651,1568,295,36215,1899,48917,877,87813,8,838.

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited January 1, 2018 Through January 31, 2018

TFMA61002100   RAILROAD RETIREMENT BOARD EXP OIG   352,875.00   118,897.00	0.00 37,472,481,448.63 37,472,481,448.63 37,472,481,448.63 37,472,481,448.63 13,140,440.00 132,658,227.69 6,262,334.08 152,061,051,77 113,689,138.00 20,468,077.18 9,370,427.05 143,527,642.23 255,588,684.00 0.00 152,266.03	471,772,00 164,158,700,00 145,479,786,673.14 145,479,786,673.14 145,479,786,673.14 146,693,074.00 1511,368,384.07 143,232,842.15 143,2
Sum BEA	37,472,481,448.53 37,472,481,448.53 37,472,481,448.53 13,140,440.00 132,658,227.69 6,262,334.08 152,061,051.77 113,689,138.00 2,468,077.18 9,370,427.05 143,527,642.23 295,588,694.00 0.00 152,296.03 16,725,395.76	-15,479,786,673.14 -15,479,786,673.14 -15,479,786,673.14 -56,693,074 00 -51,62,384.06 -614,323,842.15 -307,194,279.00 -80,795,013.38 -9,370,427.05 -393,799,719.43 -1,011,683,561.58 -20,727,501.64
Sum USSGL	37,472,481,448.53 37,472,481,448.63 13,140,440.00 132,658,227.69 6,262,384.08 152,061,051.77 113,689,138.00 20,468,077.18 9,370,427.05 143,527,642.23 295,588,694.00 0.00 152,296.03 16,725,395.76	-15,479,786,673.14 -15,479,786,673.14 -96,693,714,00 -511,368,384.07 -6,262,394.08 -143,232,842.15 -307,194,279.00 -80,795,013.38 -9,370,427.05 -397,359,719.43 -1,011,683,561.88 -20,727,551.04 -20,727,551.04
Sum USSGL   B	37,472,481,448.53 13,140,440.00 132,658,227.69 6,262,384.08 152,061,051.77 113,689,138.00 20,468,077.18 9,370.427.05 143,527,642.23 295,588,694.00 152,296.03 16,725,395.76	-15,479,786,673.14 -96,693,074.00 -511,368,384.07 -6,262,384.08 -614,323,842.15 -307,194,279.00 -80,795,011,38 -9,370,427.05 -397,359,719.43 -1,011,683,561,88 -20,727,501,04 -209,716.43
B	13,140,440.00 132,658,227.69 6,262,334.08 152,061,051.77 113,659,138.00 20,468,077.18 9,370,427.05 143,527,642.23 295,588,694.00 0.00 152,296.03 16,725,395.76	-96,693,074.00 -511,368,384.07 -6,262,384.08 -614,323,842.16 -307,194,279.00 -80,795,013.88 -9,370,427.05 -397,359,719.43 -1,011,683,561.88 -20,272,551.04
TFMA57600400   SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*   0.00   0.00   0.00	6,262,384.08 152,061,051.77 113,689,138.00 20,468,077.18 9,370.427.05 143,527,642.23 295,588,694.00 0.00 152,296.03 16,725,395.76 0.00	-6,262,384.08 -614,323,842.15 -307,194,279.00 -80,795.013.38 -9,370,427.05 -397,359,719.43 -1,011,683,561.58 -20,727,501.04
BA Sum	152,061,051.77 113,689,138.00 20.468,077.18 9,370,427.05 143,527,642.23 295,588,694.00 0.00 152,296.03 16,725,395.76	-614,323,842.15 -307,194,279.00 -80,795,013.38 -9,370,427.05 -397,359,719.43 -1,011,683,561.58 -20,727,501.04 -209,716.43
N	113,689,138.00 20,468,077.18 9,370,427.05 143,527,642.23 295,588,694.00 0.00 152,296.03 16,725,395.76 0.00	-307,194,279.00 -80,795,013.38 -9,370,427.05 -397,359,719.43 -1,011,683,561.58 -20,727,501.04 -209,716.43
TFMA57600300   SALARIES & EXPENSES - CMS (33)*   -60,326,936.20   0.00     TFMA57600400   SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*   0.00   0.00     Sum BEA   -253,832,077.20   0.00     Sum BEA   -716,094,867.58   0.00     M	20,468,077.18 9,370,427.05 143,527,642.23 295,588,694.00 0.00 152,296.03 16,725,395.76	-80,795,013.38 -9,370,427.05 -397,359,719.43 -1,011,683,561.58 -20,727,501.04 -209,716.43
TFMA57600400   SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*   0.00   0.00   0.00	9,370,427.05 143,527,642.23 295,588,694.00 0.00 152,296.03 16,725,395.76	-9,370,427.05 -397,359,719.43 -1,011,683,561.58 -20,727,501.04 -209,716.43
BASum   -253,832,077.20   0.00	143,527,642.23 295,588,694.00 0.00 152,296.03 16,725,395.76 0.00	-397,359,719.43 -1,011,683,561.58 -20,727,501.04 -209,716.43
Sum BEA	295,588,694.00 0.00 152,296.03 16,725,395.76 0.00	-1,011,683,561.58 -20,727,501.04 -209,716.43
M B TFMA57603600 AOA MIPPA FUNDING -20,727,501.04 0.00 TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE -57,420.40 0.00 TFMA5760900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY -66,456,793.93 0.00 TFMA57604100 HITECH -4,420,829.68 0.00 TFMA57604700 MEDICARE ACCESS CHIP CMS -5,464,610.86 0.00 TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY -3,254,719.66 0.00	0.00 152,296.03 16,725,395.76 0.00	-20,727,501.04 -209,716.43
TFMA57603900   QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY   -66,456,793,93   0.00     TFMA57604100   HITECH   -4,420,829,68   0.00     TFMA57604700   MEDICARE ACCESS CHIP CMS   -5,484,610,86   0.00     TFMA57605000   SALARIES & EXPENSES-CMS MANDATORY   -3,254,719,66   0.00	16,725,395.76 0.00	
TFMA57604100         HITECH         -4,420.829,68         0.00           TFMA57604700         MEDICARE ACCESS CHIP CMS         -5,484,610.86         0.00           TFMA57605000         SALARIES & EXPENSES-CMS MANDATORY         -3,254,719.66         0.00	0.00	00 400 400 00
TFMA57604700         MEDICARE ACCESS CHIP CMS         -5,484,610.86         0.00           TFMA57605000         SALARIES & EXPENSES-CMS MANDATORY         -3,254,719.66         0.00		-83,182,189.69
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY -3,254,719.66 0.00	1 303 954 48	-4,420,829.68
		-6,788,565.34
BA SUM   -100,401,875.57  0.00	1,228,749.63	-4,483,469.29
N TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY -1,958,753.72 0.00	19,410,395.90 1,424,901.37	-119,812,271.47 -3,383,655.09
	1,419,500.60	-6,540,562.60
ITEMS/1004100   TRANSFER TO PCORTF	0.00	-83.367.000.00
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY -1,105,239.51 0.00	1,116,751.28	-2,221,990.79
TFMA61000200   FISCAL SERVICE - REIMBURSABLE BILLING -104,128.97 0.00	34,709.67	-138,838.64
TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES -6,790,272.77 0.00	2,287,850.05	-9,078,122.82
TFM861002100         RAILROAD RETIREMENT BOARD EXP OIG         -352,875.00         0.00	118,897.00	-471,772.00
BA Sum   -98,799,331.97   0.00	6,402,609.97 25,813,005.87	-105,201,941.94 -225,014,213.41
Sum USSCL - 193,201,201,504 U.500 - 195,201,075.12 0.00 - 915,296,075.12 0.00	321,401,699.87	-1,236,697,774.99
531100 - TFMA53110010 INTEREST ON INVESTMENTS .561.927.431.48 0.00	195.144.302.93	-757.071.734.41
575000 - TFMA57500000 FEDERAL MATCHING (.001)* -55,004,664,950.24 329,644,204.09	22,080,392,829.83	-76,755,413,575.98
TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)* 0.00 0.00	447,712.21	-447,712.21
TFMA57503800   FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* -69,471,587.66 6,464.80	50,623,100.94	-120,088,223.80
TFM357503900   FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* -20,366,860,502.45 0.00	5,483,767,311.50	-25,850,627,813.95
TFMA57506300 HITECH Receipts -9,541,891.68 0.00	1,419,500.60	-10,961,392.28
TFMA57506900   FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00 27,616,650,455.08	487,266,454.20 -102,250,272,264.02
Sum BEA	27,616,650,455.08	-102,250,272,264.02
Sum USSGL -74,963,272,477.83 329,650,668.89	27,616,650,455.08	-102,250,272,264.02
576000 - TFM57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 277,057,775.00 126,829,578.00	0.00	403,887,353.00
TFMA57600300 SALARIES & EXPENSES - CMS (33)* 439,037,092.58 153,126,304.87	0.00	592,163,397.45
TFMA57600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         0.00         15,632,811.13	0.00	15,632,811.13
TFMA57603600   AOA MIPPA FUNDING   20,727,501.04   0.00	0.00	20,727,501.04 209,716.43
TFMa57603800   CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE   57,420.40   152,296.03	0.00	86,565,844.78
TEMASTORIO HITECH 9,541,891,688 1,419,500,600	0.00	10,961,392.28
TFMAS7604200 TRANSFER TO PCORTF 83,367,000,00 0.00	0.00	83,367,000.00
TFMA57604700 MEDICARE ACCESS CHIP CMS 5,484,610.86 1,303,954.48	0.00	6,788,565.34
TFMA57605000         SALARIES & EXPENSES-CMS MANDATORY         4,359,959.17         2,345,500.91	0.00	6,705,460.08
BA Sum 908,048,798.38 318,960,243.15	0.00	1,227,009,041.53
Sum BEA 908,048,798.38 318,960,243.15	0.00	1,227,009,041.53
Sum USSGL         908,048,798.38         318,960,243.15           576500         -         TFMA57650100         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         70,419,081,462.01         26,759,026,898.57	0.00 545,388,797.45	1,227,009,041.53 96,632,719,563.13
17 HAS 655860 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 17,120,221,943,84 7,193,599,973,54	0.00	24,313,821,917.38
TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 69.471.587.66 50.623.100.94	6,464.80	120,088,223.80
BA Sum 87,608,774,993.51 34,003,249,973.05	545,395,262.25	121,066,629,704.31
Sum BEA 87,608,774,993.51 34,003,249,973.05	545,395,262.25	121,066,629,704.31
Sum USSGL 87,608,774,993.51 34,003,249,973.05	545,395,262.25	121,066,629,704.31
590000 - TFMA59000100 OTHER INCOME (0.29) -117,491.14 0.00	28,413.38	-145,904.52
TFMA59000300         PREMIUMS COLLECTED - AGED (.005)         -17,363,571,212.93         95,100,935.92           TFMA59000400         PREMIUMS COLLECTED - DISABLED (.007)         -3,139,711,923.82         0.00	6,743,556,891.16 1.107.129.841.33	-24,012,027,168.17 -4.246.841,765.15
FMASSQUARD   PREMIUMS COLLECTED - NISASLED (.007)   -3,139,711,923.82   0.00	1,107,129,841.33 453,862,178.83	-4,246,841,765.15 -1,658,295,362.84
PREMIUMO CULEU   EL - RA ACCOUNT (135)   -1,244,435.72.7   34.70	453,862,178.83 38,710,783.25	-1,658,295,362.84
TFMASSO01600   ACA MEDICARE SHARED SAVINGS PROGRAM REC   -14,267,511.16   0.00	3,604,367.82	-17,871,878.98
BA Sum -2-1,836,134,300.88 95,985,207.17	8,346,892,475.77	-30,087,041,569.48
Sum BEA -21,836,134,300.88 95,985,207.17	8,346,892,475.77	-30,087,041,569.48

#### Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited January 1, 2018 Through January 31, 2018

Sum USSGL					-21,836,134,300.88	95,985,207.17	8,346,892,475.77	-30,087,041,569.48
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	104,128.97	34,709.67	0.00	138,838.64
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-680,519,774.00	0.00	98,923,991.00	-779,443,765.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	6,790,272.77	2,287,850.05	0.00	9,078,122.82
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-2,910,058,343.31	3,687,483.42	850,316,620.27	-3,756,687,480.16
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	352,875.00	118,897.00	0.00	471,772.00
		BA Sum			-3,583,330,840.57	6,128,940.14	949,240,611.27	-4,526,442,511.70
	Sum BEA				-3,583,330,840.57	6,128,940.14	949,240,611.27	-4,526,442,511.70
Sum USSGL					-3,583,330,840.57	6,128,940.14	949,240,611.27	-4,526,442,511.70
TOTAL					0.00	181,202,751,832.03	181,202,751,832.03	0.00

#### Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited January 1, 2018 Through January 31, 2018

JSSGL	REA Catanami	Year of BA	Cost Center	USSGL / Cost Center Description	Danissias Balanca	Period Net Dr	Period Net Cr	Ending Balance						
101000	BEA Category	Year of BA	Cost Center	FUND BALANCE WITH TREASURY	Beginning Balance 179,929,905.91	28,132,875,058.79	28,171,193,759.12							
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00		13,366,930.76							
		-		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF				1						
161000	-	-	-	THE FISCAL SERVICE	79,685,962,000.00		29,114,519,000.00							
259000	М	-	XXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-6,232,228,000.00		0.00							
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-68,582,134,393.78		0.00							
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	1,043,907,588.04		169,783.62							
			TFMA57500000 TFMA57501000	FEDERAL MATCHING (.001) *  GF TRANSFER, UNION ACTIVITY (.006)*	55,004,664,950.24 0.00		329,644,204.09							
			TFMA57501000	HITECH Receipts	9,541,891.68		0.00							
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-487,266,454.20		0.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
			TFMA59000100	OTHER INCOME (.029)	117,491.14		0.00							
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	17,363,571,212.93	6,743,556,891.16	95,100,935.92	24,012,027,168.1						
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	3,139,711,923.82	1,107,129,841.33	0.00							
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	114,032,943.62		884,237.05							
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	14,267,511.16		0.00							
		BA Sum	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	680,519,774.00		0.00							
	Sum BEA	DA SUIII			76,883,068,832.43 76,883,068,832.43		425,799,160.68 425,799,160.68							
Sum USSGL	Suni BEA				76,883,068,832.43		425,799,160.68							
415900	M		XXXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-164,158,000.00	, ,	0.00							
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-70,419,081,462.01	545,388,797.45	26,759,026,898.57							
420100	-	-		TOTAL ACTUAL RESOURCES - COLLECTED	123,893,940,955.00		0.00							
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-49,412,582,344.39	0.00	0.00	-49,412,582,344.3						
		BA Sum			74,481,358,610.61		0.00							
	Sum BEA				74,481,358,610.61		0.00							
Sum USSGL					74,481,358,610.61		0.00	7 . 7						
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-74,481,358,610.61	0.00	0.00							
462000	•	-	-	•	•	•	•	-	TFMA53110010 TFMA57500000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) *	-1,043,907,588.04 -55.004,664,950.24		13,366,930.76 22.080.392.829.83	
			TFMA57500000	GF TRANSFER, UNION ACTIVITY (.006)*	-55,004,004,930.24	,. ,	447,712.21	.,, .,.						
			TFMA57506300	HITECH Receipts	-9,541,891.68		1.419.500.60							
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	487,266,454.20		0.00							
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	277,057,775.00		0.00							
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	439,037,092.58	153,126,304.87	0.00	592,163,397.4						
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	15,632,811.13	0.00							
			TFMA57603600	AOA MIPPA FUNDING	20,727,501.04		0.00							
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	57,420.40		0.00							
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	68,415,547.65		0.00							
			TFMA57604100 TFMA57604200	HITECH TRANSFER TO PCORTF	9,541,891.68 83,367,000.00		0.00							
			TFMA57604700	MEDICARE ACCESS CHIP CMS	5,484,610.86		0.00							
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	4,359,959.17		0.00	., ,						
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	70,419,081,462.01	26,759,026,898.57	545,388,797.45							
			TFMA59000100	OTHER INCOME (.029)	-117,491.14		28,413.38							
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-17,363,571,212.93		6,743,556,891.16							
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-3,139,711,923.82		1,107,129,841.33							
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-114,032,943.62		38,710,783.25							
			TFMA59001600 TFMA61000200	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-14,267,511.16	0.00 34,709.67	3,604,367.82							
			TFMA61000200 TFMA61001100	FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	104,128.97 -680,519,774.00		98,923,991.00							
			TFMA61001100	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	6,790,272.77		96,923,991.00	9,078,122.8						
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	352,875.00		0.00							
			XXXXXXXXXXXX	DEFAULT CAM1	164,158,000.00		0.00	1,						
		BA Sum			-5,384,533,295.30	27,506,227,759.12	30,632,970,058.79	-8,511,275,594.9						
	Sum BEA				-5,384,533,295.30		30,632,970,058.79							
Sum USSGL					-5,384,533,295.30		30,632,970,058.79							
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-83,552,634.00		13,140,440.00							
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-378,710,156.38		132,658,227.69							
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	6,262,384.08	-6,262,384.0						
		BA Sum			-462,262,790.38	0.00	152,061,051.77	-614,323,842.						
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-193,505,141.00	0.00	113,689,138.00	307,194,279.						
		IN IN	TFMA57600100	SALARIES & EXPENSES - CMS (33)*	-193,505,141.00 -60,326,936.20		20,468,077.18							
		I	TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-00,320,930.20									

#### Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited January 1, 2018 Through January 31, 2018

		BA Sum			-253,832,077.20	0.00	143,527,642.23	-397,359,719.4
I – – – – –	Sum BEA				-716,094,867.58	0.00	295,588,694.00	-1,011,683,561.5
l F	М	В	TFMA57603600	AOA MIPPA FUNDING	-20,727,501.04	0.00	0.00	-20,727,501.0
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-57,420.40	0.00	152,296.03	-209,716.4
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-66,456,793.93	0.00	16,725,395.76	-83,182,189.6
			TFMA57604100	HITECH	-4,420,829.68	0.00	0.00	-4,420,829.6
		L	TFMA57604700	MEDICARE ACCESS CHIP CMS	-5,484,610.86	0.00	1,303,954.48	-6,788,565.3
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-3,254,719.66	0.00	1,228,749.63	-4,483,469.2
		BA Sum			-100,401,875.57	0.00	19,410,395.90	-119,812,271.4
		N	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,958,753.72	0.00	1,424,901.37	-3,383,655.0
			TFMA57604100	HITECH	-5,121,062.00	0.00	1,419,500.60	-6,540,562.6
		-	TFMA57604200	TRANSFER TO PCORTF	-83,367,000.00	0.00	0.00	-83,367,000.0
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-1,105,239.51	0.00	1,116,751.28	-2,221,990.7
		-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-104,128.97	0.00	34,709.67	-138,838.6
		-	TFMA61001800 TFMA61002100	RAILROAD RETIREMENT BOARD ADMIN EXPENSES  RAILROAD RETIREMENT BOARD EXP OIG	-6,790,272.77 -352,875.00	0.00	2,287,850.05 118,897.00	-9,078,122.8 -471,772.0
		BA Sum	1 FWA6 1002 100	RAILROAD RETIREMENT BOARD EXP OIG	-98,799,331.97	0.00	6,402,609.97	-105,201,941.9
l	Sum BEA	BA Julii			-199,201,207.54	0.00	25,813,005.87	-225,014,213.4
Sum USSGL	Guill BEA				-915,296,075.12	0.00	321,401,699.87	-1,236,697,774.9
531100			TFMA53110010	INTEREST ON INVESTMENTS	-546,745,804.87	0.00	189,676,433.52	-736,422,238.3
575000	-		TFMA57500000	FEDERAL MATCHING (.001) *	-55,004,664,950.24	329,644,204.09	22,080,392,829.83	-76,755,413,575.9
0.000		ŀ	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	447,712.21	-447,712.2
			TFMA57506300	HITECH Receipts	-9,541,891.68	0.00	1.419.500.60	-10,961,392.2
		ŀ	TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	487,266,454.20	0.00	0.00	487,266,454.2
	ľ	BA Sum			-54,526,940,387.72	329,644,204.09	22,082,260,042.64	-76,279,556,226.2
I	Sum BEA				-54,526,940,387.72	329,644,204.09	22,082,260,042.64	-76,279,556,226.2
Sum USSGL					-54,526,940,387.72	329,644,204.09	22,082,260,042.64	-76,279,556,226.2
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	277,057,775.00	126,829,578.00	0.00	403,887,353.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	439,037,092.58	153,126,304.87	0.00	592,163,397.4
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	15,632,811.13	0.00	15,632,811.1
			TFMA57603600	AOA MIPPA FUNDING	20,727,501.04	0.00	0.00	20,727,501.0
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	57,420.40	152,296.03	0.00	209,716.4
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	68,415,547.65	18,150,297.13	0.00	86,565,844.7
			TFMA57604100	HITECH	9,541,891.68	1,419,500.60	0.00	10,961,392.2
			TFMA57604200	TRANSFER TO PCORTF	83,367,000.00	0.00	0.00	83,367,000.0
		-	TFMA57604700	MEDICARE ACCESS CHIP CMS	5,484,610.86	1,303,954.48	0.00	6,788,565.3
		24.0	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	4,359,959.17	2,345,500.91	0.00	6,705,460.0
l -	Sum BEA	BA Sum			908,048,798.38 908,048,798.38	318,960,243.15 318,960,243.15	0.00	1,227,009,041.5 1,227,009,041.5
Sum USSGL	Suili BEA				908,048,798.38	318,960,243.15	0.00	1,227,009,041.5
576500			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	70,419,081,462.01	26,759,026,898.57	545,388,797.45	96,632,719,563.1
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-117,491.14	0.00	28,413.38	-145,904.5
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-17,363,571,212.93	95,100,935.92	6,743,556,891.16	-24,012,027,168.1
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-3,139,711,923.82	0.00	1,107,129,841.33	-4,246,841,765.1
		Ţ	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-114,032,943.62	884,237.05	38,710,783.25	-151,859,489.8
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-14,267,511.16	0.00	3,604,367.82	-17,871,878.9
		BA Sum			-20,631,701,082.67	95,985,172.97	7,893,030,296.94	-28,428,746,206.6
	Sum BEA				-20,631,701,082.67	95,985,172.97	7,893,030,296.94	-28,428,746,206.6
Sum USSGL					-20,631,701,082.67	95,985,172.97	7,893,030,296.94	-28,428,746,206.6
610000	-		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	104,128.97	34,709.67	0.00	138,838.6
		.	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-680,519,774.00	0.00	98,923,991.00	-779,443,765.0
		.	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	6,790,272.77	2,287,850.05	0.00	9,078,122.8
	].		TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	352,875.00	118,897.00	0.00	471,772.0
L		BA Sum			-673,272,497.26	2,441,456.72	98,923,991.00	-769,755,031.5
Cum L'0001	Sum BEA				-673,272,497.26	2,441,456.72	98,923,991.00	-769,755,031.5
Sum USSGL TOTAL					-673,272,497.26	2,441,456.72	98,923,991.00	-769,755,031.5
				I .	0.00	146,247,557,069.34	146,247,557,069.34	0.0

# Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited January 1, 2018 Through January 31, 2018

Period Name:2018-04	Fund: <all></all>	Program:TFMA80041						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	107.703.554.29		6.895.346.056.90	51.871.887.1
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	-111-	935,713,40	4,532,156.0
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,683,297,000.00	6,774,867,000.00	7,127,441,000.00	7,330,723,000.0
331000		_		CUMULATIVE RESULTS OF OPERATIONS	-414.688.807.55	0.00	0.00	-414.688.807.5
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	15.786.625.20	935,713.40	0.00	16.722.338.6
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	69,471,587.66		6.464.80	120,088,223.8
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	20.366.860.502.45		0.00	25,850,627,813.9
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	1.204.433.218.21	453.862.178.83	34.20	1.658.295.362.8
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	2,910,058,343.31	850,316,620.27	3,687,483.42	3,756,687,480.1
		BA Sum			24,566,610,276.83	6,839,504,924.94	3,693,982.42	31,402,421,219.3
	Sum BEA				24,566,610,276.83	6,839,504,924.94	3,693,982.42	31,402,421,219.3
Sum USSGL					24,566,610,276.83	6,839,504,924.94	3,693,982.42	31,402,421,219.3
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-69,471,587.66	6,464.80	50,623,100.94	-120,088,223.8
	М	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-17,120,221,943.84	0.00	7,193,599,973.54	-24,313,821,917.3
Sum USSGL					-17,189,693,531.50	6,464.80	7,244,223,074.48	-24,433,910,141.1
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	531,500,997.96	0.00	0.00	531,500,997.9
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189.0
		BA Sum			414,083,808.96	0.00	0.00	414,083,808.9
	Sum BEA				414,083,808.96	0.00	0.00	414,083,808.9
Sum USSGL					414,083,808.96	0.00	0.00	414,083,808.9
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-414,083,808.96	0.00	0.00	-414,083,808.9
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-15,786,625.20	0.00	935,713.40	-16,722,338.6
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-69,471,587.66	6,464.80	50,623,100.94	-120,088,223.8
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-20,366,860,502.45	0.00	5,483,767,311.50	-25,850,627,813.9
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	17,120,221,943.84	7,193,599,973.54	0.00	24,313,821,917.3
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	69,471,587.66		6,464.80	120,088,223.8
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,204,433,218.21	34.20		-1,658,295,362.8
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-2,910,058,343.31	3,687,483.42	850,316,620.27	-3,756,687,480.1
			XXXXXXXXXXX	DEFAULT CAM1	0.00	-	0.00	0.0
		BA Sum			-7,376,916,745.33	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	6,839,511,389.74	-6,968,511,078.1
	Sum BEA				-7,376,916,745.33	7,247,917,056.90	6,839,511,389.74	-6,968,511,078.1
Sum USSGL					-7,376,916,745.33		6,839,511,389.74	-6,968,511,078.1
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-15,181,626.61	0.00	-, -, -, -, -, -, -, -, -, -, -, -, -, -	-20,649,496.0
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-69,471,587.66		50,623,100.94	-120,088,223.8
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-20,366,860,502.45	-		-25,850,627,813.9
		BA Sum			-20,436,332,090.11		5,534,390,412.44	-25,970,716,037.7
Sum USSGL	Sum BEA				-20,436,332,090.11 -20,436,332,090.11	6,464.80 6.464.80	5,534,390,412.44 5,534,390,412.44	-25,970,716,037.73 -25,970,716,037.73
			TEMAETRESCOO	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS			0.00	
576500	•	-	TFMA57653600 TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	17,120,221,943.84 69,471,587.66	7,193,599,973.54 50.623.100.94	6.464.80	24,313,821,917.3
		BA Sum	1 FIVIAD / 003800	ILV VOCOON I VOININ EVENDE-NONDIAKIOS	17.189.693.531.50	7,244,223,074.48	6,464.80	24,433,910,141.1
	Sum BEA	BA Sum			17,189,693,531.50	7,244,223,074.48	6,464.80	24,433,910,141.1
Sum USSGL	Suili BEA				17,189,693,531.50	, , , ,, ,	6,464.80	24,433,910,141.1
590000			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,204,433,218.21	34.20	1	-1,658,295,362.8
				1 1		-		-3,756,687,480.1
610000			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-2,910,058,343.31	3.687.483.42	850.316.620.27	

### Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Balance Sheet - Unaudited January 31, 2018

Period Name:2018-04	Fund: <all></all>	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	193,483,092.71
	INTEREST RECEIVABLE - INVESTMENTS	181,011,442.39
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	90,181,746,000.00
		90,556,240,535.10
		Total: 90,556,240,535.10
LIABILITIES	OTHER DEBT	-6,232,228,000.00
		-6,232,228,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-68,996,823,201.33
	NET INCOME	-15,327,189,333.77
		-84,324,012,535.10
		<u>Total: -90,556,240,535.10</u>

# Federal Supplementary Medical Insurance Trust Fund 75X80040 Balance Sheet - Unaudited January 31, 2018

Period Name:2018-04	Fund: <all></all>	Program:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	141,611,205.58
	INTEREST RECEIVABLE - INVESTMENTS	176,479,286.38
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	82,851,023,000.00
		83,169,113,491.96
		<u>Total: 83,169,113,491.96</u>
LIABILITIES	OTHER DEBT	-6,232,228,000.00
		-6,232,228,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-68,582,134,393.78
	NET INCOME	-8,354,751,098.18
		-76,936,885,491.96
		<u>Total: -83,169,113,491.96</u>

# Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited January 31, 2018

Period Name:2018-04 Fund: <all> Program:TFMA80041</all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	51,871,887.13
	INTEREST RECEIVABLE - INVESTMENTS	4,532,156.01
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,330,723,000.00
		7,387,127,043.14
		Total: 7,387,127,043.14
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-414,688,807.55
	NET INCOME	-6,972,438,235.59
		-7,387,127,043.14
		<u>Total: -7,387,127,043.14</u>

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Income Statement - Unaudited October 1, 2017 Through January 31, 2018

Period Name:2018-04	Fund: <all></all>	Program: <all></all>	1			
Revenue Type	USSGL	Ussal Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-50.616.636.14	-120.088.223.8
		EN ENSTRONE I II WINOMO GOGNOEG THOMAS ENGIN	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,483,767,311.50	-25,850,627,813.9
			TFMA57500000	FEDERAL MATCHING (.001) *	-21.750.748.625.74	-76,755,413,575.9
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	487,266,454.2
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-447,712.21	-447,712.2
			TFMA57506300	HITECH Receipts	-1,419,500.60	-10,961,392.2
	Sum USSG	BL .			-27,286,999,786.19	-102,250,272,264.0
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-195,144,302.93	-757,071,734.4
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-453,862,144.63	-1,495,420,193.7
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-37,826,546.20	-151,859,489.8
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,107,129,841.33	-4,246,841,765.1
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-6,648,455,955.24	-24,012,027,168.1
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-28,413.38	-145,904.5
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-3,604,367.82	-17,871,878.9
	Sum USSG	SL .			-8,250,907,268.60	-30,087,041,569.4
	Sum				-35,733,051,357.72	-133,094,385,567.9
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	26,213,638,101.12	96,632,719,563.1
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,193,599,973.54	24,313,821,917.3
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	50,616,636.14	120,088,223.8
	Sum USSG	SL STATE OF THE ST			33,457,854,710.80	121,066,629,704.3
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,345,500.91	6,705,460.0
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	15,632,811.13	15,632,811.1
			TFMA57604200	TRANSFER TO PCORTF	0.00	83,367,000.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	153,126,304.87	592,163,397.4
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	126,829,578.00	403,887,353.0
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	18,150,297.13	86,565,844.7
			TFMA57604700	MEDICARE ACCESS CHIP CMS	1,303,954.48	6,788,565.3
			TFMA57604100	HITECH	1,419,500.60	10,961,392.2
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	152,296.03	209,716.4
			TFMA57603600	AOA MIPPA FUNDING	0.00	20,727,501.0
	Sum USSG	SL SL			318,960,243.15	1,227,009,041.5
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	2,287,850.05	9,078,122.8
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	118,897.00	471,772.0
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-846,629,136.85	-3,756,687,480.1
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-98,923,991.00	-779,443,765.0
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	34,709.67	138,838.6
	Sum USSG	SL SL			-943,111,671.13	-4,526,442,511.7
	Bum				32,833,703,282.82	117,767,196,234.1
то	TAL				-2,899,348,074.90	-15,327,189,333.7

#### Federal Supplementary Medical Insurance Trust Fund 75X80040 Income Statement - Unaudited October 1, 2017 Through January 31, 2018

Period Name:2018-04	Fund: <all></all>	Program:TFMA80040

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-21,750,748,625.74	-76,755,413,575.98
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	487,266,454.20
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-447,712.21	-447,712.21
			TFMA57506300	HITECH Receipts	-1,419,500.60	-10,961,392.28
		Sum USSGL			-21,752,615,838.55	-76,279,556,226.27
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-189,676,433.52	-736,422,238.39
	590000	OTHER REVENUE - EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-37,826,546.20	-151,859,489.82
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-6,648,455,955.24	-24,012,027,168.17
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,107,129,841.33	-4,246,841,765.15
		OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-3,604,367.82	-17,871,878.98
			TFMA59000100	OTHER INCOME (.029)	-28,413.38	-145,904.52
		Sum USSGL			-7,797,045,123.97	-28,428,746,206.64
	Sum				-29,739,337,396.04	-105,444,724,671.30
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	26,213,638,101.12	96,632,719,563.13
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	126,829,578.00	403,887,353.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	83,367,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,345,500.91	6,705,460.08
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	15,632,811.13	15,632,811.13
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	153,126,304.87	592,163,397.45
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	18,150,297.13	86,565,844.78
			TFMA57604700	MEDICARE ACCESS CHIP CMS	1,303,954.48	6,788,565.34
			TFMA57604100	HITECH	1,419,500.60	10,961,392.28
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	152,296.03	209,716.43
			TFMA57603600	AOA MIPPA FUNDING	0.00	20,727,501.04
		Sum USSGL			318,960,243.15	1,227,009,041.53
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	2,287,850.05	9,078,122.82
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	118,897.00	471,772.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-98,923,991.00	-779,443,765.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	34,709.67	138,838.64
		Sum USSGL			-96,482,534.28	-769,755,031.54
	Sum				26,436,115,809.99	97,089,973,573.12
TOTAL				-3,303,221,586.05	-8,354,751,098.18	

## Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041

#### Income Statement - Unaudited October 1, 2017 Through January 31, 2018

Period Name:2018-04	Fund: <all></all>	Program:TFMA80041

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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-50,616,636.14	-120,088,223.80
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,483,767,311.50	-25,850,627,813.95
	Sum USSGL				-5,534,383,947.64	-25,970,716,037.75
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-5,467,869.41	-20,649,496.02
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-453,862,144.63	-1,658,295,362.84
	Sum USSGL				-453,862,144.63	-1,658,295,362.84
Sum					-5,993,713,961.68	-27,649,660,896.61
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHE	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	50,616,636.14	120,088,223.80
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,193,599,973.54	24,313,821,917.38
	Sum USSGL				7,244,216,609.68	24,433,910,141.18
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-846,629,136.85	-3,756,687,480.16
Sum					6,397,587,472.83	20,677,222,661.02
TOTAL					403,873,511.15	-6,972,438,235.59