Federal Supplementary Medical Insurance Trust Fund 75X8004 February 2017 <u>Table of Contents</u>

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Federal Supplementary Medical Insurance Trust Fund 75X8004 February 2017 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 nonmarketable 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 75X8004 February 2017 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
FSMI	\$45,796,007.68	\$1,053,512,439.97
Presc.	\$4,699,501.33	\$21,135,871.70
Total	\$50,495,509.01	\$1,074,648,311.67

(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 February 1, 2017 Through February 28, 2017

Period Name:2017-05	Fund:TFM8004DEXXXXXX	Program: <all></all>

	BEA Category	Year of BA	Cost Center					Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	82,161,314.97	33,828,411,165.16	33,766,801,533.02	143,770,94
134200	-			INTEREST RECEIVABLE - INVESTMENTS	191,632,521.99	191,497,029.90	50,495,509.01	332,634,04
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	96,964,100,000.00	31,794,258,000.00	31,219,199,000.00	97,539,159,00
259000	м	-	XXXXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-6,853,336,000.00	0.00	0.00	-6,853,336,00
331000		-	-	CUMULATIVE RESULTS OF OPERATIONS	-63,428,692,942.33	0.00	0.00	-63,428,692,94
411400	м	-	TFMA53110010	INTEREST ON INVESTMENTS	1,024,152,802.66	50,495,509.01	0.00	1,074,648,31
			TFMA56000100	GIFTS (.042)	5.00	0.00	0.00	
			TFMA57500000	FEDERAL MATCHING (.001) *	71,506,617,063.02	18,088,247,696.27	660,314,228.47	88,934,550,53
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	446,890.43	0.00	0.00	446,89
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	102,632,993.52	31,070,907.21	0.00	133,703,9
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	31,566,974,925.00	5,391,468,621.83	0.00	36,958,443,5
			TFMA57506300	HITECH Receipts	30,674,722.78	1,124,310.64	0.00	31,799,0
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	0.00	0.00	11,995,380,5
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-498,603,678.40	0.00	0.00	-498,603,6
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	146,734,446.75	0.00	0.00	146,734,4
			TFMA59000100	OTHER INCOME (.029)	215,220.89	361,000.00	0.00	576,2
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	21,463,024,021.19	6,309,783,045.73	714,515,505.30	27,058,291,5
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	3,979,350,702.28	1,040,961,684.09	31,917.90	5,020,280,4
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	1,522,490,821.80	440,870,847.82	3,961.20	1,963,357,7
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	146,625,528.26	35,916,887.28	6,468.31	182,535,9
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	799,332.68	0.00	0.00	799,3
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,238,860,881.00	43,927,736.00	0.00	1,282,788,6
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	3,382,400,885.94	872,811,353.80	0.00	4,255,212,2
		BA Sum			147,608,778,084.08	32,307,039,599.68	1,374,872,081.18	178,540,945,6
	Sum BEA				147,608,778,084.08	32,307,039,599.68	1,374,872,081.18	178,540,945,6
Sum USSGL					147,608,778,084.08	32,307,039,599.68	1,374,872,081.18	178,540,945,6
412800	м			AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	3,720,324,000.00	0.00	0.00	3,720,324,0
412900	D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-102,632,993.52	0.00	31,070,907.21	-133,703,9
	м		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-29,675,402,331.44	0.00	7,208,909,012.00	-36,884,311,3
Sum USSGL					-29,778,035,324.96	0.00	7,239,979,919.21	-37,018,015,2
415900	M	•	XXXXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-155,662,000.00	0.00	0.00	-155,662,0
416700	м		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-89,500,923,723.50	1,269,205,460.65	24,204,323,422.32	-112,436,041,6
420100				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-43,600,524,079.23	0.00	0.00	-43,600,524,0
								109,861,585,3
				TOTAL ACTUAL RESOURCES - COLLECTED	109 861 585 373 90	0.00	0.00	
		BA Sum	-	TOTAL ACTUAL RESOURCES - COLLECTED	109,861,585,373.90 66 261 061 294 67	0.00	0.00	
	Sum BEA	BA Sum	•	TOTAL ACTUAL RESOURCES - COLLECTED	66,261,061,294.67	0.00	0.00	66,261,061,2
Sum USSGL	Sum BEA	BA Sum		TOTAL ACTUAL RESOURCES - COLLECTED	66,261,061,294.67 66,261,061,294.67	0.00 0.00	0.00 0.00	66,261,061,2 66,261,061,2
Sum USSGL		BA Sum			66,261,061,294.67 66,261,061,294.67 66,261,061,294.67	0.00 0.00 0.00	0.00 0.00 0.00	66,261,061,2 66,261,061,2 66,261,061,2
439700	Sum BEA	BA Sum	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	66,261,061,2 66,261,061,2 66,261,061,2 -66,261,061,2 -66,261,061,2
		BA Sum - - -	- TFMA53110010	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -1,024,152,802.66	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 50,495,509.01	66,261,061,2
439700		BA Sum - -	- TFMA53110010 TFMA56000100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS (GIFTS (.042)	66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -1,024,152,802.66 -5.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 50,495,509.01 0.00	66,261,061,2 66,261,061,2 66,261,061,2 -66,261,061,2 -1,074,648,3
439700		BA Sum - -	- TFMA53110010 TFMA56000100 TFMA57500000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) *	66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 ↓ -66,261,061,294.67 ↓ -1,024,152,802.66 -5.00 -71,506,617,063.02	0.00 0.00 0.00 0.00 0.00 0.00 660,314,228.47	0.00 0.00 0.00 50,495,509.01 0.00 18,088,247,696.27	66,261,061,3 66,261,061,3 66,261,061,3 -66,261,061,3 -66,261,061,3 -1,074,648,3 -88,934,550,3
439700		BA Sum	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 4 -66,261,061,294.67 -1,024,152,802.66 -5.00 -71,506,617,063.02 -446,890.43	0.00 0.00 0.00 0.00 0.00 660.314,228.47 0.00	0.00 0.00 0.00 50,495,509.01 0.00 18,088,247,696.27 0.00	66,261,061,2 66,261,061,2 66,261,061,2 -66,261,061,2 -1,074,648,3 -88,934,550,5 -446,8
439700		BA Sum - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006) * FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046) *	66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 4 -66,261,061,294.67 -1,024,152,802.66 -5,00 -71,506,617,063.02 -446,890.43 -102,632,993.52	0.00 0.00 0.00 0.00 0.00 660,314,228.47 0.00 0.00	0.00 0.00 0.00 50,495,509.01 0.00 18,088,247,696.27 0.00 31,070,907.21	66,261,061, 66,261,061, 66,261,061, -66,261,061, -1,074,648, -88,934,550, -446, -133,703,
439700		BA Sum 	TFMA53110010 TFMA55000100 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS (GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -71,506,617,063,02 -446,890,43 -102,632,993,52 -31,566,974,925,00	0.00 0.00 0.00 0.00 0.00 660,314,228.47 0.00 0.00 0.00	0.00 0.00 0.00 50,495,599.01 0.00 18,088,247,696.27 0.00 31,070,907.21 5,391,468,621.83	66,261,061,2 66,261,061,2 66,261,061,2 -66,261,061,2 -1,074,648,2 -88,934,550,2 -446,6 -133,703,2 -36,958,443,5
439700		BA Sum - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) 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	66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -7,024,152,802,66 -7,024,152,802,66 -7,06,617,063,02 -446,890,43 -102,632,983,52 -31,566,874,925,00 -31,566,874,925,00 -30,674,722,78	0.00 0.00 0.00 0.00 0.00 660.314,228.47 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 50,495,509.01 0.00 18,088,247,696.27 0.00 31,070.097 5,391,468,621.83 1,124,310.64	66,261,061,2 66,261,061,2 -66,261,061,2 -66,261,061,2 -66,261,061,2 -1,074,648,2 -88,934,550,4 -446, -133,703, -36,958,443,5 -31,799,0
439700		BA Sum - -	TFMA53110010 TFMA56000100 TFMA5750000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -71,506,617,063,02 -446,890,43 -102,632,993,52 -31,566,974,922,78 -11,995,380,519,28	0.00 0.00 0.00 0.00 0.00 660,314,228.47 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 50,495,503.01 18,088,247,698.27 0.00 31,070,907.21 5,391,468,621.83 1,124,310.64 0.00	66,261,061,2 66,261,061,3 66,261,061,3 -66,261,061,3 -66,261,061,3 -1,074,648,3 -88,934,550,6 -446,6 -133,703,9 -36,958,443,3 -31,799,0 -11,995,380,0
439700		BA Sum - -	TFMA53110010 TFMA5750000 TFMA57501000 TFMA57501000 TFMA5750300 TFMA5750300 TFMA57508400 TFMA57506400 TFMA57506900	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS (GIFTS (.042) 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 - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -71,506,617,063,02 -446,890,43 -102,623,293,52 -31,566,974,925,00 -30,674,722,78 -11,995,330,519,28 498,603,678,40	0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 50,495,509.01 18,088,247,696.27 0.00 31,070,907.21 5,391,468,621.83 1,124,310.64 0.00 0.00	66,261,061,2 66,261,061,2 66,261,061,2 -66,261,061,2 -1,074,648,3 -88,934,550,5 -446,6 -133,703, -36,958,443,5 -31,799,0 -11,995,380,6 -498,603,6
439700		BA Sum - -	TFMA53110010 TFMA5600100 TFMA5750000 TFMA5750000 TFMA57503900 TFMA57508300 TFMA57508400 TFMA57506900 TFMA57506900 TFMA57606100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) 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 - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)*	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -5,00 -771,506,617,083,02 -446,890,43 -102,632,993,52 -31,566,97,492,50 -30,674,722,78 -11,995,380,5191,28 498,603,678,40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 50,485,509.01 0.00 18,088,247,698.27 5,391,468,621.83 1,124,310.64 0.00 0.00 0.00 0.00	66,261,061, 66,261,061, 66,261,061, -66,261,061, -66,261,061, -1,074,648, -88,934,550, -446, -133,703, -36,958,443, -31,799, -11,995,380, -31,799, -11,995,380, -31,799, -11,995,380, -31,799,
439700		BA Sum	TFMA53110010 TFMA56000100 TFMA5750000 TFMA57503000 TFMA57503800 TFMA57508300 TFMA57508400 TFMA57508400 TFMA575080100 TFMA57600100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) 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 - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE X YEAR (34)*	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -71,506,617,063,02 -446,890,43 -102,632,993,52 -31,566,974,922,78 -31,566,974,922,78 -31,566,974,922,78 -498,603,674,722,78 -498,603,674,702 -30,674,722,78 -442,984,687,00 -3,614,379,00 -3,614,379,00	0.00 0.00 0.00 0.00 0.00 0.00 660,314,228.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 50,495,503.01 18,088,247,692.27 0.00 31,070.907.21 5,391,468,621.83 1,124,310.64 0.00 0.00 0.00	66,261,061, 66,261,061, 66,261,061, -66,261,061, -66,261,061, -7074,648, -88,934,550, -446, -133,703, -36,958,443, -31,799, -11,995,380, 498,603, -555,578, -3,618, -4,618, -4,6
439700		BA Sum - -	TFMA53110010 TFMA5750000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57508400 TFMA57506400 TFMA57506400 TFMA57600100 TFMA57600200 TFMA57600200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS (GIFTS (.042) 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 - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33) * TRANSFERS OUT - SSA LAE XYEAR (.34) * SALARIES & EXPENSES - CMS (.33) *	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -71,506,617,063,02 -446,890,43 -102,62,2993,52 -31,566,974,925,00 -30,674,722,78 498,603,678,402 498,603,678,40 442,994,667,00 3,618,379,00 501,322,3961,81	0.00 0.0000 0.0000 0.0000 0.0000 0.000000	0.00 0.00 0.00 50.495.509.01 18,088,247,696.27 0.00 13,070.907.21 5,391,468,621.83 1,124,310.64 0.00 0.00 0.00 0.00 0.000 0.000	66,261,061, 66,261,061, 66,261,061, -66,261,061, -1,074,648, -48,934,550, -486,934,450, -486,934,450, -436,64,450, -437,793, -36,958,443, -31,799, -11,995,380, -11,995,380, -13,955,578, -3,618, -470,539, -400,539,
439700		BA Sum - -	TFMA53110010 TFMA55000100 TFMA57501000 TFMA57501000 TFMA5750300 TFMA57508300 TFMA57508300 TFMA575080100 TFMA57500100 TFMA57600100 TFMA5760300 TFMA5760300 TFMA5760300	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HTTECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -5,000 -7,71,506,617,083,02 -446,890,43 -102,632,993,52 -31,566,374,025,00 -30,674,722,78 -11,995,380,519,28 498,603,674,742,78 -30,674,784,782,784,782,794,784,784,784,784,784,784,784,784,784,78	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 50,485,509.01 18,088,247,698.27 5,391,468.621.83 1,124,310.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66,261,061, 66,261,061, 66,261,061, -66,261,061, -66,261,061, -10,76,468, -133,703, -36,956,443, -133,703, -36,956,443, -133,703, -31,799, -11,995,380, -446,63,31,799, -11,995,380, -11,995,380, -10,709, -10,700
439700		BA Sum - -	TFMA53110010 TFMA5750000 TFMA5750100 TFMA5750300 TFMA5750300 TFMA57508400 TFMA57508400 TFMA575080100 TFMA5760100 TFMA5760100 TFMA5760300 TFMA5760300 TFMA5760300	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) 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 VIEW FEDERAL MATCHING - TRANS SMI CONTRIB NEPAYMENT TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIQ) - MANDATORY	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -71,506,617,063,02 -446,890,43 -102,632,993,52 -31,566,974,922,78 -31,566,974,922,78 -31,566,974,922,78 -498,603,674,722,78 -11,1995,380,519,28 498,603,674,702 -3,614,379,00 -3,1643,632,65 24,511,627,38 -24,511,527,58 -24,511,527,58 -24,511,527,58 -24,511,527,58 -24,511,527,58 -24,511,527,58 -24,511,527,58 -24,511,527,58 -24,511,527,58 -24,511,527,58 -24,511,527,58 -24,511,527,58 -24,511,527,58 -24,511,527,58 -24,511,527,58 -24,511,577,58 -24,511,577,58 -24,511,577,58 -24,511,577,58 -24,511,577,58 -24,511,577,58 -24,511,577,58 -24,511,577,58 -24,511,577,58 -24,511,577,58 -24,511,577,58 -24,511,577,58 -24,5	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 50,495,503.01 18,088,247,695.27 0.00 31,070,907.21 5,391,468,621.83 1,124,310.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66,261,061, 66,261,061, 66,261,061, -66,261,061, -66,261,061, -7074,648, -88,934,550, -446, -133,703, -36,958,443, -31,799, -11,995,380, -11,995,390, -11,995
439700		BA Sum - -	TFMA53110010 TFMA5750000 TFMA57501000 TFMA5750300 TFMA5750300 TFMA57508400 TFMA57506400 TFMA57606100 TFMA57600200 TFMA57600200 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57603900	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS (GIFTS (.042) 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 - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33) * TRANSFERS OUT - SSA LAE ANNUAL (.33) * TRANSFERS OUT - SSA LAE XYEAR (.34) * SALARIES & EXPENSES - CMS (.33) * CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (.QIO) - MANDATORY HITECH	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -71,506,617,063,02 -446,890,43 -102,632,993,52 -31,566,974,925,00 -30,674,722,78 498,603,678,40 442,994,687,00 3,618,379,00 501,322,961,81 8,643,652,65 24,511,627,38 30,674,722,78 30,674,722,78 -24,511,627,38 -24,511,627,38 -24,511,627,38 -24,511,627,38 -30,674,722,7	0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000	0.00 0.00 0.00 50,495,509.01 18,088,247,696.27 0.00 18,088,247,696.27 0.00 13,070,907.21 5,391,468,621.83 1,124,310.64 0.00 0.00 0.00 0.00 0.252,166,104.83 0.00 0.00 0.000	66,261,061, 66,261,061, 66,261,061, -66,261,061, -1,074,648, -48,934,550, -486,834,550, -486,834,450, -436,64,450, -437,799, -11,995,380, -11,995,380, -11,995,380, -11,995,380, -10,555,572, -3,618, -470,539, -10,709, -
439700		BA Sum - -	TFMA53110010 TFMA55000100 TFMA57501000 TFMA57501000 TFMA5750300 TFMA57508300 TFMA57508300 TFMA575080100 TFMA575080100 TFMA57600300 TFMA57603000 TFMA57603000 TFMA576034100 TFMA57604100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * 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)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARES & EXPENSES - CMS (33)* CMS PROG MGM - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -71,506,617,063,02 -446,890,43 -102,632,993,52 -31,566,974,922,76 -11,995,380,519,28 498,603,674,722,78 -11,995,380,519,28 498,603,674,722,78 -11,929,4687,00 -30,674,722,78 -44,511,627,38 -30,674,722,78 -77,268,000,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 50,485,509.01 18,088,247,698.27 5,391,468,621.83 1,124,310.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66,261,061, 66,261,061, 66,261,061, -66,261,061, -66,261,061, -10,77,648, -133,703, -38,936,450, -446, -133,703, -38,956,443, -31,799, -11,995,380, -449,603, -11,995,380, -11,995,390,390, -11,995,390,390,490,490,490,490,490,490,490,490,490,4
439700		BA Sum - -	TFMA53110010 TFMA5750100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57508400 TFMA57508400 TFMA57508400 TFMA57600200 TFMA57600200 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.42) FEDERAL MATCHING (.001) * FED.CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046) * FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047) * HITECH Receipts FED.CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047) * HITECH Receipts FEDERAL MATCHING - TRANS INI CONTRIBUTION FEDERAL MATCHING - TRANS MIC CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE X YEAR (34) * SALARIES & EXPENSES - CMS (33) * CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIQ) - MANDATORY HITECH TRANSFER TO PCORTF IACUSTATE HEALTH INS OBRA	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -5,000 -71,506,617,063,02 -446,890,43 -102,632,993,52 -31,566,974,922,78 -31,566,974,922,78 -31,566,974,922,78 -31,566,974,922,78 -31,566,974,925,00 -30,674,722,78 -30,674,722,78 -30,674,722,78 -24,511,627,38 -30,674,722,78 -30,674,725,794 -30,674,725,794 -30,674,725,794 -30,674,725,794 -30,674,72	0.00 0.00	0.00 0.00 0.00 50,495,509.01 18,088,247,692.27 0.00 31,070.907.21 5,391,488,621.83 1,124,310.84 1,124,310.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66,261,061, 66,251,061, 66,251,061, -66,261,061, -1,074,648, -0,074,648, -1,074,648, -1,1,33,703, -36,958,443, -1,1,995,380, -11,995,390, -11,995,30
439700		BA Sum	TFMA53110010 TFMA5750000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57508400 TFMA57506400 TFMA57506400 TFMA57600200 TFMA57600200 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604000 TFMA57604600 TFMA57604600 TFMA57604600	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS (GIFTS (.042) 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 - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33) * TRANSFERS OUT - SSA LAE ANNUAL (.33) * SALARIES & EXPENSES - CMS (.33) * GMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -5,00 -71,506,617,083,02 -446,890,43 -102,632,993,52 -31,566,97,492,78 -11,995,380,519,28 498,603,678,40 442,994,687,00 -30,674,722,78 -33,613,379,00 -501,323,961,81 8,643,632,65 24,511,627,38 -30,674,722,78 -77,288,000,00 -77,288,000,00 -0,00 -3,013,817,25 	0.00 112,593,688.00 0.00 1,124,310.64 0.00 26,862,453.39 425,588.16	0.00 0.00 0.00 50,485,509.01 0.00 18,088,247,698.27 18,088,247,698.27 1,124,310.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66,261,061, 66,261,061, 66,261,061, -66,261,061, -1,074,648, -1,074,648, -1,074,648, -1,33,703, -36,958,443, -31,799, -11,995,380, -11,995,390, -11,995,390, -11,995,390, -11,995,390, -11,995,390, -11,995,390, -11,995,390, -11,995,390,390,390,390,390,390,390,390,390,390
439700		BA Sum	TFMA53110010 TFMA56000100 TFMA57501000 TFMA57503800 TFMA57508300 TFMA57508300 TFMA57508300 TFMA57508400 TFMA57508000 TFMA5760100 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57604200 TFMA5760400 TFMA57604000 TFMA57604000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) 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 INI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33) * TRANSFERS OUT - SSA LAE ANNUAL (.33) * TRANSFERS OUT - SSA LAE ANNUAL (.33) * TRANSFERS OUT - SSA LAE X YEAR (.34) * SALARIES & EXPENSES - CMS (.33) * CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -71,506,617,063,02 -446,890,43 -102,632,993,52 -31,566,374,925,00 -30,674,722,78 -11,995,380,519,28 498,603,674,722,78 3,618,379,00 501,323,961,81 8,643,652,65 24,511,627,38 30,674,722,78 77,268,000,00 -3,013,817,25 2,632,322,45 2,632,322,45 2,632,322,45 2,632,322,45 2,632,322,45 2,632,322,45 2,632,322,45 2,652,322,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 660,314,228,47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 112593,008,00 0.00 2,066,042,83 4,858,194,70 1,124,310,84 0.00 26,862,453,99 429,508,16 2,432,136,52	0.00 0.00 0.00 50,485,509.01 18,088,247,698.27 5,391,468,621.83 1,124,310.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66,261,061, 66,261,061, 66,261,061, -66,261,061, -1,074,648, -10,074,648, -10,074,648, -10,074,648, -10,074,648, -10,074,074,074,074,074,074,074,074,074,07
439700		BA Sum - -	TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57508400 TFMA57508400 TFMA575080200 TFMA57600200 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57604600 TFMA57604500 TFMA57605000 TFMA57605000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.42) FEDERAL MATCHING (.001) * FED CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046) * FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046) * FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33) * TRANSFERS OUT - SSA LAE ANNUAL (.34) * SALARIES & EXPENSES - CMS (.33) * CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES CHIP CMS MEDICARE ACCESS CHIP CMS MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES TO PCONTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES CHIP CMS SALARIES & EXPENSES CHIP CMS SALARIES & EXPENSES CORTARY FOR PLANNING AND EVALUATION	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -5,000 -71,506,617,063,02 -446,890,43 -102,632,993,52 -31,566,974,925,00 -30,674,722,78 498,603,678,40 442,984,687,00 3,618,379,00 501,223,961,81 8,643,632,65 24,511,627,38 30,674,722,78 77,268,000,00 0,000 3,013,811,25 2,632,392,45 150,000,000 -0,00	0.00 0.00	0.00 0.00 0.00 50,495,509,01 18,088,247,692,27 0.00 31,070,907,21 5,391,488,621,83 1,124,310,64 1,124,310,64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	66,261,061, 66,261,061, 66,261,061, -66,261,061, -1,074,648, -133,703, -36,958,443, -31,799, -11,995,380, 498,603, 555,578, -3,618, 470,539, 10,709, 29,369, 31,799, 77,268, 26,862, 26,862, 3,443, 5,064, 150,
439700		BA Sum	TFMA53110010 TFMA5750000 TFMA57501000 TFMA57501000 TFMA5750300 TFMA57508400 TFMA57508400 TFMA57508400 TFMA5760100 TFMA5760100 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760500 TFMA57605200 TFMA57605200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS (GITTS (.042) 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 - TRANSITIONAL SMI CONTRIBUTION FEDERAL EXPENSES OLT - SSA LAE X YEAR (34)* SALARIES & EVPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -5,00 -71,506,617,083,02 -446,890,43 -102,632,993,52 -31,566,97,492,70 -30,674,722,78 -11,995,380,519,28 498,603,678,40 442,984,687,00 -30,674,722,78 -30,674,722,78 -30,674,722,78 -30,674,722,78 -30,674,722,78 -30,674,722,78 -30,674,722,78 -30,074,722,78 -30,074,722,78 -30,074,722,78 -30,074,722,78 -30,074,722,78 -30,074,722,78 -30,074,722,78 -30,000 -30,000 -60,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 50,485,509.01 18,088,247,698.27 5,391,468,621.83 1,124,310.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66,261,061, 66,261,061, 66,261,061, -66,261,061, -66,261,061, -133,703, -36,958,443, -133,703, -36,958,443, -133,703, -36,958,443, -31,799, -11,995,380, -11,995,380, -11,995,380, -11,995,380, -11,728, -22,364, -22,364, -150, -112,485,041, -112,455,041,-112,455,041,-112,455,045,045,
439700		BA Sum - -	TFMA53110010 TFMA56000100 TFMA57503000 TFMA57503800 TFMA57508300 TFMA57508300 TFMA57508300 TFMA57600100 TFMA57600100 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605010 TFMA57650100 TFMA57650100 TFMA57653000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) 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 INI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.03) * TRANSFERS OUT - SSA LAE X YEAR (.34) * SALARIES & EXPENSES - CMS (.33) * CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -71,506,617,063,02 -446,890,43 -102,632,993,52 -31,566,974,925,00 -30,674,722,78 498,603,674,722,78 498,603,674,722,78 3,618,379,00 501,323,961,81 8,643,652,65 24,511,627,38 30,674,722,78 77,268,000,00 3,013,817,25 2,632,392,45 150,000,00 89,500,923,723,50 29,675,402,331,44	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 50,445,509.01 18,088,247,698.27 5,391,468,621.83 1,124,310.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66,261,061, 66,261,061, 66,261,061, -66,261,061, -1,074,648,
439700		BA Sum	TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57508400 TFMA57508400 TFMA57508400 TFMA575080200 TFMA57600200 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57650500 TFMA5765300 TFMA5765300 TFMA57653800 TFMA57653800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.42) FEDERAL MATCHING (.001) * FEDERAL MATCHING (.001) * FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046) * FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047) * HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB UTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE XYEAR (34) * SALARIES & EXPENSES - CMS (33) * CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS [RX ACCOUNT ADMINE TARANSFERS OUT - SRA COUNT ADMINE TARANSFERS OUT - BENEFIT PAYMENTS TRANSFERS OUT - SRA COUNT BENEFIT PAYMENTS TRANSFERS OUT - BENEFIT PAYMENTS [RX ACCOUNT ADMINE ACPENDER	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -5,000 -71,506,617,063,02 -446,890,43 -102,632,993,52 -31,566,974,925,00 -30,674,722,78 -11,995,380,519,28 498,603,678,40 442,984,687,00 3,01541,527,38 -24,511,627,38 -30,674,722,78 -77,268,000,00 -0,000 -3,013,817,25 -24,531,527,38 -24,511,627,38 -24,511,627,38 -24,511,627,38 -24,511,627,38 -24,511,627,38 -24,511,627,38 -24,511,627,38 -30,674,722,78 -77,268,000,00 -0,000 -0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 50,495,509,01 18,088,247,692,27 0.00 31,070,907,21 5,391,488,621,83 1,124,310,64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	66,261,061, 66,251,061, 66,251,061, -66,261,061, -1,074,648, -3,000,-4,464, -1,074,648, -1,133,703, -36,958,443, -31,799, -11,995,380, -498,603, -55,578, -3,618, -470,539, -10,709, 0,709,
439700		BA Sum	TFMA53110010 TFMA5500100 TFMA57501000 TFMA57501000 TFMA5750300 TFMA5750300 TFMA57508300 TFMA575080100 TFMA575080100 TFMA57600100 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605010 TFMA57655010 TFMA57655010 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HTTECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL SECUT - SSA LAE ANUAL (.33)* TRANSFERS OUT - SSA LAE ANUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SEN LED STAN SMI CONTRIBUTION MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FES - BRANDED RX MANUACTURERS & IMPORTERS	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -1,024,152,802,66 -1,024,152,802,66 -1,026,327,9352 -31,566,374,925,00 -30,674,722,78 -11,995,380,519,28 488,603,674,722,78 -11,995,380,519,28 488,603,674,722,78 -3,0674,722,78 -4,511,627,38 -30,674,722,78 -77,268,000,00 -0,000 -3,018,817,25 -2,632,392,45 -150,000,00 -88,500,237,235,00 -28,675,402,331,44 102,632,393,52 -146,734,446,75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 50,485,509.01 18,088,247,698.27 5,391,468,621.83 1,124,310.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66,261,061,2 66,261,061,2 66,261,061,2 66,261,061,2 -66,261,061,2 -66,261,061,2 -66,261,061,2 -68,261,061,2 -68,393,4550,2 -746,8 -746,8 -747,539,2 -747,539,2 -747,539,2 -77,268,0 -74,26,041,2 -74,041,0 -74,26,041,2 -74,041,
439700		BA Sum	TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57508400 TFMA57508400 TFMA57508400 TFMA575080200 TFMA57600200 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57650500 TFMA5765300 TFMA5765300 TFMA57653800 TFMA57653800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.42) FEDERAL MATCHING (.001) * FEDERAL MATCHING (.001) * FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046) * FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047) * HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB UTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE XYEAR (34) * SALARIES & EXPENSES - CMS (33) * CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS [RX ACCOUNT ADMINE TARANSFERS OUT - SRA COUNT ADMINE TARANSFERS OUT - BENEFIT PAYMENTS TRANSFERS OUT - SRA COUNT BENEFIT PAYMENTS TRANSFERS OUT - BENEFIT PAYMENTS [RX ACCOUNT ADMINE ACPENDER	66,261,061,294,67 66,261,061,294,67 66,261,061,294,67 4 -66,261,061,294,67 -1,024,152,802,66 -5,000 -71,506,617,063,02 -446,890,43 -102,632,993,52 -31,566,974,925,00 -30,674,722,78 -11,995,380,519,28 498,603,678,40 442,984,687,00 3,01541,527,38 -24,511,627,38 -30,674,722,78 -77,268,000,00 -0,000 -3,013,817,25 -24,531,527,38 -24,511,627,38 -24,511,627,38 -24,511,627,38 -24,511,627,38 -24,511,627,38 -24,511,627,38 -24,511,627,38 -30,674,722,78 -77,268,000,00 -0,000 -0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 18,088,247,692.27 0.00 13,070.907.21 5,391,488,621.83 1,124,310.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66,261,061,2 66,261,061,2 66,261,061,2 -66,261,061,2 -1,074,648,3 -36,934,550,2 -36,938,443, -36,958,443, -31,799,0 -11,995,330,5 -4498,603, -55,578,2 -31,799,0 -10,709,2 -10,709,2 -2,358,2 -3,1799,0 -77,286,0 -2,368,2 -3,1799,0 -77,286,0 -2,368,2 -1,12,436,041,6 -1,12,436,041,6 -1,12,437,041,6 -1,13,703,5 -1,13,703,

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited February 1, 2017 Through February 28, 2017

TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (035) -1,522,490,821.80 3,961.20 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (040) -146,625,528.26 6,468.31 TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -799,332.68 0.00	1,040,961,684.09	
TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -146,625,528.26 6,468.31 TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -799,332.68 0.00	.,,	-5,020,280,468.47
TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -799,332.68 0.00	440,870,847.82	-1,963,357,708.4
	35,916,887.28	-182,535,947.2
	0.00	-799,332.6
TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 160,920.00 40,230.00	0.00	201,150.0
TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -1,238,860,881.00 0.00	43,927,736.00	-1,282,788,617.0
TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 13,852,360.00 678,012.00	0.00	14,530,372.0
TFMA61002000 PAYMENTS FROM STATES - RX ACCT -3,382,400,885.94 0.00 4	872,811,353.80	-4,255,212,239.7
TFMA61002100 RAILROAD RETIREMENT BOARD EXP OIG 446,515.00 100,735.00	0.00	547,250.0
XXXXXXXXXX DEFAULT CAM1 -3,564,662,000.00 0.00	0.00	-3,564,662,000.0
	3,828,411,165.16	-31,421,868,652.4
	3,828,411,165.16	-31,421,868,652.4
	3,828,411,165.16	-31,421,868,652.4
490200 D B TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)*	7,372,754.00	-169,736,050.0
	158,381,878.47	-390,105,820.5
	26,862,453.99	-26,862,453.9
	192,617,086.46	-586,704,324.4
	105,220,854.00	-385,842,245.0
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* -3,618,379,00 0.00	0.00	-3,618,379.0
TFMA57600300 SALARIES & EXPENSES - CMS (33)* -37,872,427.65 20,438,512.70	63,000,000.00	-80,433,914.9
	168,220,854.00	-469,894,538.9
	360,837,940.46	-1,056,598,863.4
M B TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE -8,604,108.17 0.00	1,852,240.45	-10,456,348.6
TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY -23,313,295,25 0.00	3,914,633.97	-27,227,929.2
TFMA57604100 HITECH -10,411,159.82 0.00	0.00	-10,411,159.8
TFMA57604700 MEDICARE ACCESS CHIP CMS -3,013,817.25 0.00	429,508.16	-3,443,325.4
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 1,425,198.06 0.00	1,136,586.24	288,611.82
BA Sum -43,917,182.43 0.00	7,332,968.82	-51,250,151.25
N TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE -39,524.48 0.00	213,802.38	-253,326.86
TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY -1,198,332.13 0.00	943,560.73	-2,141,892.86
TFMA57604100 HITECH -20.263,562.96 0.00	1,124,310.64	-21,387,873.60
TFMA57604200 TRANSFER TO PCORTF -77,268,000.00 0.00	0.00	-77,268,000.00
TRMS7605000 SALARIES & EXPENSES-CMS MANDATORY -4.057.590.51 0.00	1,295,550.28	-5,353,140.79
TRM57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION -150,000.00 0.00	0.00	-150,000.00
		-100,000.00
	40.000.00	204 450 00
TFMA61002200 FISCAL SERVICE - REIMBURSABLE BILLING -160.920.00 0.00 TCMA61002200 DUD DESTINGENER DOLDNUM EXPENSION -160.920.00 0.00	40,230.00	
TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES -13,852,360.00 0.00	678,012.00	-14,530,372.00
TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES -13,852,360.00 0.00 TFMA61002100 RAILROAD RETIREMENT BOARD EXP OIG -446,515.00 0.00	678,012.00 100,735.00	-14,530,372.00
TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES -13,852,360.00 0.00 TFMA61002100 RAILROAD RETIREMENT BOARD EXP OIG -446,515.00 0.00 BA Sum -117,436,805.08 0.00	678,012.00 100,735.00 4,396,201.03	-14,530,372.00 -547,250.00 -121,833,006.1 1
TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES -13,852,360.00 0.00 TFMA61001800 RAILROAD RETIREMENT BOARD EXP OIG -446,51.00 0.00 BA Sum BA Sum -111,7436,905.08 0.00 Sum BEA 0 -111,7436,905.75 0.00	678,012.00 100,735.00 4,396,201.03 11,729,169.85	-14,530,372.00 -547,250.00 -121,833,006.11 -173,083,157.30
Image: branch branchoben branchoben branch branch branch branch branch branch branch	678,012.00 100,735.00 4,396,201.03 11,729,169.85 372,567,110.31	-14,530,372.00 -547,250.00 -121,833,006.11 -173,083,157.36 -1,229,682,020.80
Sum USSGL State TFMA61001600 RAILROAD RETIREMENT BOARD ADMIN EXPENSES -13,852,360.00 0.00 - TFMA61001600 RAILROAD RETIREMENT BOARD ADMIN EXPENSES -144,651.00 0.00 - BAS unit	678,012.00 100,735.00 4,396,201.03 11,729,169.85 372,567,110.31 191,497,029.90	-14,530,372.00 -547,250.00 -121,833,006.11 -173,083,157.30 -1,229,682,020.80 -950,976,706.89
March Mark TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES -13,852,360.00 0.00 TFMA61001800 RAILROAD RETIREMENT BOARD EXP OLG -444,615.0 0.00 - BAS um BAS um	678.012.00 100,735.00 4,396,201.03 11,729,169.85 372,567,110.31 191,497,029.90 0.00	-14,530,372.00 -547,250.00 -121,833,006.11 -173,083,157.30 -1,229,682,020.80 -950,976,706.85 -5.00
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Image: space	678,012.00 100,735.00 4,396,201.03 11,729,169.85 372,567,110.31 191,497,029.90 0.00 8,088,247,696.27 0.00 31,070,907.21	-14,530,372.00 -547,250.00 -121,833,006.11 -173,083,157.36 -1,229,682,020.86 -950,976,706.85 -5.00 -88,934,550,530.82 -446,890.45 -133,703,900.73
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Mark TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 13,852,360.00 0.00 TFMA61001800 RAILROAD RETIREMENT BOARD EXP OIG 444,615.0 0.00 - BASum	678,012.00 100,735.00 4,396,201.03 11,729,169.85 372,567,110.31 191,497,029.90 0.00 8,088,247,696.27 0.00 31,070,907.21 5,391,468,621.83 1,124,310.64	-14,530,372.0(-547,250.0(-121,833,006.11 -173,083,157.38,306.11 -173,083,157.38,306.11 -173,083,157.38,306.11 -173,083,077,706.88 -950,976,706.88 -950,976,706.88 -950,976,706.88 -350,976,706.88 -446,890.45 -133,709,900.77 -36,958,443,548.85 -31,799,033.44
Image: section of the sectio	678,012.00 100,735.00 4,396,201.03 11,729,169.85 372,567,110.31 191,497,029.90 0.00 8,088,247,686.27 0.00 31,070,907.21 5,391,468,621.83	-14,530,372.00 -547,250.00 -121,833,006.1 -173,083,167.31 -1,229,682,020.8 -950,0376,766.8 -950,0376,766.8 -950,0376,766.8 -989,934,550,530.8 -446,890.4 -133,703,900.7 -36,958,443,546.8 -31,799,033.4
Image: series of the	678,012.00 100,735.00 4,396,201.03 11,729,169.85 372,567,110.31 191,497,029.90 0.00 8,088,247,696.27 0.00 31,070,907.21 5,391,468,621.83 1,124,310.64	-14,530,372.00 -547,250.00 -121,83,006.11 -173,083,157.33 -1,229,682,020.28 -950,976,706.88 -950,976,706.88 -448,590.45 -133,703,900.77 -36,958,443,5468 -31,799,033.44
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Image: problem information informatinfore information information information information i	678,012.00 100.735.00 4,396,201.03 11,729,169.85 372,567,110.31 191,497,029.90 0.00 8,086,247,696.27 0.00 31,070,907.21 5,391,468,621.83 1,124,310.64 0.00 0.00 0,00	-14,530,372.00 -547,255.00 -121,833,006.11 -173,083,157.33 -1,229,682,020.28 -950,976,706.88 -950,976,706.88 -448,594,550,530.28 -448,890.45 -133,703,900.77 -36,958,443,546.8 -31,790,033.44 -11,905,380,519.24 -498,603,678.44 -137,555,720,743.11
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Image: branching in the second seco	678,012.00 100.735.00 4,396,201.03 11,729,169.85 372,567,110.31 191,497,029.90 0.00 31,070,907.21 5,391,468,627 0.00 31,070,907.21 5,391,468,621 0.00 0.00 3,511,911,535.95 3,511,911,535.95 0,00 0.00 252,166,104.83	-14,530,372.00 -547,250.00 -121,833,006.1 -173,083,157.31 -1,229,682,020.8 -950,976,766.8 -980,934,550,530.8 -446,890.4 -133,703,900.7 -36,958,443,546.8 -31,799,033.4 -11,995,330,519.2 -137,555,720,743.1 -137,555,720,743.1 -137,555,720,743.1 -137,555,720,743.1
Image: bit is the second sec	678,012.00 100.735.00 4,396,201.03 11,729,169.85 372,567,110.31 191,497,029.90 0.00 31,070,907.21 5,391,468,621.83 0.00 0.00 3,511,911,535.95 3,511,911,535.95 0.00 0.00 252,166,104.83 0.00	-14,530,372.0 -547,250.0 -121,83,306.1 -173,083,157.3 -1,229,682,020.8 -950,977,06.8 -950,977,06.8 -448,890.4 -133,703,900.7 -36,958,443,546.8 -31,799,033.4 -11,995,330,5192, -448,890.3 -137,555,720,743.1 -137,555,720,745,720,
Image: branching in the second seco	678,012,00 100,735,00 4,396,201,03 11,729,169,85 372,567,110,31 191,497,029,90 0,00 31,070,907,21 3,191,468,627,10 3,1070,907,21 3,191,468,621,83 1,124,310,64 0,00 0,01 3,511,911,535,95 0,00 0,00 252,166,104,83 0,00	-14,530,372.0 -547,250.0 -121,83,006.1 -173,083,167.3 -173,083,167.3 -123,083,167.3 -5.0 -88,394,50,530.8 -446,890.4 -133,703,905,530.8 -446,890.4 -31,799,033.4 -11,995,380,519.2 -488,603,678.4 -137,555,720,743.1 -137,555,720,743.1 -555,578,2550.3 -31,790,339,754.4 -10,708,578,255.0 -361,379.0 -3
Image: branching in the second seco	678,012.00 100.735.00 4,396,201.03 11,729,169.85 372,567,110.31 191,497,029.90 0.00 31,070,907.21 5,391,468,6247,696.27 0.00 31,070,907.21 5,391,468,6247,696.27 0.00 31,124,310.64 0.00 0.00 3,511,911,553.55 3,511,911,553.55 0.00 0.00 252,166,104.83 0.00	-14,530,372.0 -547,250.0 -121,83,006.1 -173,083,167.3 -1,229,682,020.8 -950,976,766.8 -950,976,766.8 -950,976,766.8 -446,690.4 -133,703,900.7 -36,969,443,546.8 -31,799,033.4 -11,995,330,5192.4 -137,555,720,743.1 -137,755,755,755,755,755,755,755,755,755,7
Image: branching in the second seco	678,012.00 100.735.00 4,396.201.03 11,729,169.85 372,567,110.31 191,497.029.90 0.00 31,070.907.21 5,391,468,621.83 0.00 0.00 3,511,911,535.95 0.00 0.00 252,166,104.83 0.00	-14,530,372.0 -547,250.0 -121,83,006.1 -173,083,167.3 -1,229,682,020.8 -950,977,06.8 -950,977,06.8 -446,890.4 -133,703,9007 -36,958,443,546.8 -31,799,033.4 -11,995,380,5192 -448,690.4 -137,555,720,743.1 -137,555,720,745
Provide Provide RAUROAD RETIREMENT BOARD ADMIN EXPENSES 13.852.900 0 0 0 TFMA81001100 RAUROAD RETIREMENT BOARD EXP OIG	678,012,00 100,735,00 4,396,201,03 372,567,110,31 11,729,169,85 372,567,110,31 191,497,029,80 0,000 31,070,907,21 0,000 31,070,907,21 1,124,310,84 0,000 0,000 0,001 252,166,104,83 0,000 0,	-14,530,372.0 -547,250.0 -121,83,006.1 -173,083,157.3 -1,229,682,020.8 -950,0,76,766.8 -950,0,776,766.8 -446,890.4 -133,703,900.7 -36,958,43,546.8 -31,799,034 -11,395,530,519.2 498,603,676.4 -137,555,720,743.1 -555,578,2950 -137,555,720,743.1 -555,578,2950 -137,555,720,743.1 -137,555,720,745,720,745,720,745
невистрание невисная	678,012.00 100.735.00 4,396,201.03 11,729,169.85 372,567,110.31 191,497,029.90 0.00 31,070.907.21 5,391,468,621 0.00	-14,530,372.0 -547,250.0 -121,83,006.1 -173,083,167.3 -173,083,167.3 -1,229,682,020.8 -950,976,706.8 -950,976,706.8 -360,934,560,530.8 -446,890.4 -133,703,900.7 -36,958,443,546.8 -31,799,033.4 -11,995,330,5192. -137,555,720,743.1 -137,555,720,745,720,745,720,745,720,745,720,745,720,745,720,745,720,745,720,745,720,74
Nome Fire Fire RALROAD RETREMENT BOARD ADMIN EXPENSES 113.82.30.00 0.00 0 BA Sum RALROAD RETREMENT BOARD EXP OIG -446.5150 0.00 0 Sum USS0 Sum USS0 -161,333.87.11 0.00 0	678,012.00 100.735.00 4,396,201.03 11,729,169.85 372,567,110.31 191,497,029.90 0.00 31,070,907.21 5,391,468,621.83 0.00 0.00 3,511,911,535.95 0.00 0.00 252,166,104.83 0.00	-14,530,372.0 -547,250.0 -121,83,006.1 -173,083,157.3 -1,229,682,020.8 -950,976,706.8 -950,976,706.8 -446,890.4 -133,703,9007 -36,958,443,546.8 -31,799,033.4 -11,995,380,5192, -137,555,720,743.1 -137,555,720,745,7
Promotion Promotion RAUROAD RETIREMENT BOARD ADMINE EXPENSES	678,012,00 100,735,00 4,396,201,03 372,567,110,31 372,567,110,31 372,567,110,31 372,567,110,31 372,567,110,31 372,567,110,31 372,567,110,31 372,567,110,31 372,567,110,31 372,567,110,31 3,01,00,00 3,01,911,535,55 0,000	-14,530,372.0 -547,250.0 -121,83,006.1 -173,083,157.3 -1,229,682,020.8 -960,976,766.8 -960,976,766.8 -960,976,766.8 -960,976,706.8 -960,976,706.8 -960,976,706.8 -960,976,706.8 -960,976,706.8 -960,976,706.8 -960,976,706.8 -137,755,720,743.1 -137,555,720,745,720,743.1 -137,555,720,745,720,745,720,745,720,745,7
Product Product Production RAILRADA RETIREMENT BOARD ADMIN EXPENSES	678,012.00 100.735.00 4,396,201.03 11,729,169.85 372,567,110.31 191,497,029.90 0.00 31,070.907.21 5,391,468,624 0.00	-14,530,372.0 -547,250.0 -121,833,006.1 -173,083,167.3 -1,229,682,020.8 -950,0376,766.8 -950,0376,766.8 -446,680.4 -133,703,900.7 -36,958,443,546.8 -31,799,033.4 -11,995,330,519.2 -446,580.4 -137,555,720,743.1 -137,555,720,745,720,7
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Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited February 1, 2017 Through February 28, 2017

1			TEMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	102,632,993.52	31,070,907.21	0.00	133,703,900.73
		BA Sum	TEMA37033800		119,278,959,048.46	31,444,303,341.53	1,269,205,460.65	149,454,056,929.34
	Sum BEA	BA JUII						
	SUM BEA				119,278,959,048.46	31,444,303,341.53	1,269,205,460.65	149,454,056,929.34
Sum USSGL					119,278,959,048.46	31,444,303,341.53	1,269,205,460.65	149,454,056,929.34
580000	-	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-146,734,446.75	0.00	0.00	-146,734,446.75
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-215,220.89	0.00	361,000.00	-576,220.89
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-21,463,024,021.19	714,515,505.30	6,309,783,045.73	-27,058,291,561.62
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-3,979,350,702.28	31,917.90	1,040,961,684.09	-5,020,280,468.47
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,522,490,821.80	3,961.20	440,870,847.82	-1,963,357,708.42
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-146,625,528.26	6,468.31	35,916,887.28	-182,535,947.23
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-799,332.68	0.00	0.00	-799,332.68
		BA Sum			-27,112,505,627.10	714,557,852.71	7,827,893,464.92	-34,225,841,239.31
	Sum BEA				-27,112,505,627.10	714,557,852.71	7,827,893,464.92	-34,225,841,239.31
Sum USSGL					-27,112,505,627.10	714,557,852.71	7,827,893,464.92	-34,225,841,239.31
610000	-		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	160,920.00	40,230.00	0.00	201,150.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,238,860,881.00	0.00	43,927,736.00	-1,282,788,617.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	13,852,360.00	678,012.00	0.00	14,530,372.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-3,382,400,885.94	0.00	872,811,353.80	-4,255,212,239.74
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	446,515.00	100,735.00	0.00	547,250.00
		BA Sum			-4,606,801,971.94	818,977.00	916,739,089.80	-5,522,722,084.74
	Sum BEA				-4,606,801,971.94	818,977.00	916,739,089.80	-5,522,722,084.74
Sum USSGL					-4,606,801,971.94	818,977.00	916,739,089.80	-5,522,722,084.74
TOTAL					0.00	166,026,062,426.26	166,026,062,426.26	0.00

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited February 1, 2017 Through February 28, 2017

Period Name:2017-05 Fund:TFM8004DEXXXXXX Program:TFMA80040

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance P	eriod Net Dr	Period Net Cr	Ending Balance
101000	-		-	FUND BALANCE WITH TREASURY	62,187,056.97	27,087,489,933.17	27,027,883,652.61	121.793.337.5
134200				INTEREST RECEIVABLE - INVESTMENTS	187,310,837.25	187,468,944.19	45,796,007.68	328,983,773.70
161000		-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	89,583,119,000.00	25,168,194,000.00	24,092,069,000.00	90,659,244,000.00
259000	м		XXXXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-6,853,336,000.00	0.00	0.00	-6,853,336,000.0
331000		•		CUMULATIVE RESULTS OF OPERATIONS	-62,839,630,149.94	0.00	0.00	-62,839,630,149.9
411400	м	-	TFMA53110010	INTEREST ON INVESTMENTS	1,007,716,432.29	45,796,007.68	0.00	1,053,512,439.9
			TFMA56000100	GIFTS (.042)	5.00	0.00	0.00	5.0
			TFMA57500000	FEDERAL MATCHING (.001) *	71,506,617,063.02	18,088,247,696.27	660,314,228.47	88,934,550,530.8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	446,890.43	0.00	0.00	446,890.4
			TFMA57506300	HITECH Receipts	30,674,722.78	1,124,310.64	0.00	31,799,033.4
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	0.00	0.00	11,995,380,519.2
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-498,603,678.40	0.00	0.00	-498,603,678.4
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	146,734,446.75	0.00	0.00	146,734,446.7
			TFMA59000100	OTHER INCOME (.029)	215,220.89	361,000.00	0.00	576,220.8
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	21,463,024,021.19	6,309,783,045.73	714,515,505.30	27,058,291,561.6
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	3,979,350,702.28	1,040,961,684.09	31,917.90	5,020,280,468.4
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	146,625,528.26	35,916,887.28	6,468.31	182,535,947.2
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	799,332.68	0.00	0.00	799,332.6
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,238,860,881.00	43,927,736.00	0.00	1,282,788,617.0
		BA Sum		1	111,017,842,087.45	25,566,118,367.69	1,374,868,119.98	135,209,092,335.1
Sum USSGL	Sum BEA				111,017,842,087.45	25,566,118,367.69	1,374,868,119.98 1,374,868,119.98	135,209,092,335.1
412800	M			AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	111,017,842,087.45 3.720.324.000.00	25,566,118,367.69 0.00	1,374,868,119.98	135,209,092,335.1 3.720.324.000.0
412800 415900	M		-	REPAYMENT OF REPAYABLE ADVANCES	-155.662.000.00	0.00	0.00	-155,662,000.0
415900	M		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-155,662,000.00	1,269,205,460.65	24,204,323,422.32	-112,436,041,685.1
416700	M		TFMA57650100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-43,483,106,890.23	1,269,205,460.65	24,204,323,422.32	-112,436,041,685.1 -43,483,106,890.2
420100	-	-		TOTAL ACTUAL RESOURCES - COLLECTED	-43,483,106,890.23	0.00	0.00	-43,483,106,890.2
		BA Sum			65.673.006.708.34	0.00	0.00	65,673,006,708.3
	Sum BEA	BA Sum			65,673,006,708.34	0.00	0.00	65,673,006,708.3
Sum USSGL					65,673,006,708.34	0.00	0.00	65,673,006,708.3
439700	M			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-65,673,006,708.34	0.00	0.00	-65,673,006,708.3
462000		-	TFMA53110010	INTEREST ON INVESTMENTS	-1,007,716,432.29	0.00	45,796,007.68	-1,053,512,439.9
402000	-	-	TFMA56000100	GIFTS (.042)	-1,007,710,432.23	0.00	43,730,007.00	-1,035,512,455.5
			TFMA57500000	FEDERAL MATCHING (.001) *	-71,506,617,063.02	660,314,228.47	18,088,247,696.27	-88,934,550,530.8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-446.890.43	0.00	0.00	-446,890.4
			TFMA57506300	HITECH Receipts	-30,674,722.78	0.00	1,124,310.64	-31,799,033.4
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00	0.00	-11,995,380,519.2
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	498,603,678.40	0.00	0.00	498,603,678.4
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	442,984,687.00	112,593,608.00	0.00	555,578,295.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	3,618,379.00	0.00	0.00	3,618,379.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	501,323,961.81	221,381,878.47	252,166,104.83	470,539,735.4
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	8,643,632.65	2,066,042.83	0.00	10,709,675.4
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	24,511,627.38	4,858,194.70	0.00	29,369,822.0
			TFMA57604100	HITECH	30,674,722.78	1,124,310.64	0.00	31,799,033.4
			TFMA57604200	TRANSFER TO PCORTF	77,268,000.00	0.00	0.00	77,268,000.
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	26,862,453.99	0.00	26,862,453.
			TFMA57604700	MEDICARE ACCESS CHIP CMS	3,013,817.25	429,508.16	0.00	3,443,325.
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,632,392.45	2,432,136.52	0.00	5,064,528.
							0.00	150,000.
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	150,000.00	0.00		
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	89,500,923,723.50	24,204,323,422.32	1,269,205,460.65	
			TFMA57650100 TFMA58006300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	89,500,923,723.50 -146,734,446.75	24,204,323,422.32 0.00	1,269,205,460.65 0.00	-146,734,446.
			TFMA57650100 TFMA58006300 TFMA59000100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029)	89,500,923,723.50 -146,734,446.75 -215,220.89	24,204,323,422.32 0.00 0.00	1,269,205,460.65 0.00 361,000.00	-146,734,446. -576,220.
			TFMA57650100 TFMA58006300 TFMA59000100 TFMA59000300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005)	89,500,923,723.50 -146,734,446.75 -215,220.89 -21,463,024,021.19	24,204,323,422.32 0.00 0.00 714,515,505.30	1,269,205,460.65 0.00 361,000.00 6,309,783,045.73	-146,734,446. -576,220. -27,058,291,561.
			TFMA57650100 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59000400	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	89,500,923,723.50 -146,734,446.75 -215,220.89 -21,463,024,021.19 -3,979,350,702.28	24,204,323,422.32 0.00 0.00 714,515,505.30 31,917.90	1,269,205,460.65 0.00 361,000.00 6,309,783,045.73 1,040,961,684.09	-146,734,446. -576,220.8 -27,058,291,561.6 -5,020,280,468.4
			TFMA57650100 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59001500	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	89,500,923,723.50 -146,734,446.75 -215,220.89 -21,463,024,021.19 -3,979,350,702.28 -146,625,528.26	24,204,323,422.32 0.00 714,515,505.30 31,917.90 6,468.31	1,269,205,460.65 0.00 361,000.00 6,309,783,045.73 1,040,961,684.09 35,916,887.28	-146,734,446. -576,220. -27,058,291,561. -5,020,280,468. -182,535,947.
			TFMA57650100 TFMA58006300 TFMA59000100 TFMA59000400 TFMA59001500 TFMA59001500	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	89,500,923,723.50 -146,734,446.75 -215,220.89 -21,463,024,021.19 -3,979,350,702.28 -146,625,528.26 -799,332.68	24,204,323,422.32 0.00 714,515,505.30 31,917.90 6,468.31 0.00	1,269,205,460.65 0.00 361,000.00 6,309,783,045.73 1,040,961,684.09 35,916,887.28 0.00	-146,734,446. -576,220. -27,058,291,561. -5,020,280,468. -182,535,947. -799,332.
			TFMA57650100 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59001500 TFMA59001600 TFMA59001600 TFMA61000200	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (0.029) PREMIUMS COLLECTED - AGED (0.05) PREMIUMS COLLECTED - DISABLED (0.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (0.40) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING	89,500,923,723.50 -146,734,446,75 -215,220.89 -21,453,024,021.19 -3,979,350,702.28 -146,625,528.26 -799,332.88 160,920.00	24,204,323,422.32 0.00 714,515,505.30 31,917.90 6,468.31 0.00 40,230.00	1,269,205,460.65 0.00 361,000.00 6,309,783,045.73 1,040,961,684.09 35,916,887.28 0.00 0.00	-146,734,446. -576,220. -27,058,291,561. -5,020,280,468. -182,535,947. -799,332. 201,150.
			TFMA57650100 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59001500 TFMA59001500 TFMA5001600 TFMA51001000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	89,500,923,723.50 -146,734,446,75 -215,220.89 -21,463,024,021.19 -3,979,360,702.28 -146,625,528.26 -799,332.68 -160,920.00 -1,238,860,881.00	24,204,323,422.32 0.00 714,515,505.30 31,917.90 6,468.31 0.00 40,230.00 0.00	1,269,205,460.65 0.00 361,000.00 6,309,783,045,73 1,040,961,684.09 35,916,887.28 0.00 0.00 433,927,736.00	-146,734,446. -576,220. -27,058,291,561. -5,020,280,468. -182,535,947. -799,332. 201,150. -1,282,788,617.
			TFMA57650100 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59001500 TFMA59001600 TFMA59001600 TFMA61000200	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (0.029) PREMIUMS COLLECTED - AGED (0.05) PREMIUMS COLLECTED - DISABLED (0.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (0.40) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING	89,500,923,723.50 -146,734,446,75 -215,220.89 -21,453,024,021.19 -3,979,350,702.28 -146,625,528.26 -799,332.88 160,920.00	24,204,323,422.32 0.00 714,515,505.30 31,917.90 6,468.31 0.00 40,230.00	1,269,205,460.65 0.00 361,000.00 6,309,783,045.73 1,040,961,684.09 35,916,887.28 0.00 0.00	-146,734,446.7 -576,220.8 -27,058,291,561.8 -5,020,280,468.4 -182,535,947.3 -799,332.8 201,150.0 -1,282,788,617.0
			TFMA57650100 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59001500 TFMA59001500 TFMA5001600 TFMA51001000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	89,500,923,723.50 -146,734,446,75 -215,220.89 -21,463,024,021.19 -3,979,360,702.28 -146,625,528.26 -799,332.68 -160,920.00 -1,238,860,881.00	24,204,323,422.32 0.00 714,515,505.30 31,917.90 6,468.31 0.00 40,230.00 0.00	1,269,205,460.65 0.00 361,000.00 6,309,783,045,73 1,040,961,684.09 35,916,887.28 0.00 0.00 433,927,736.00	-146,734,446,7 -576,220,8 -27,058,291,561,6 -5,020,280,468,4 -182,535,947,2 -799,332,6 201,1500 -1,282,788,617,0 14,530,372,0
			TFMA57650100 TFMA58005300 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001500 TFMA51000200 TFMA6100100 TFMA61001800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053) RAILROAD RETIREMENT BOARD ADMIN EXPENSES	89,500,923,723,50 -146,734,446,75 -215,220,89 -214,83,024,021,19 -3,979,350,702,28 -146,525,528,26 -799,332,68 -160,920,00 -1,238,860,881,00 -13,852,360,00	24,204,323,422.32 0.00 0.00 714,515,505.30 31,917.90 6,646,31 0.00 40,230.00 0.00 678,012.00	1,269,205,460.65 0.00 361,000.00 6,309,783,045,73 1,040,961,684.09 35,916,887.28 0.00 433,927,736.00 43,927,736.00 0.00	-146,734,446,7 -576,220 -27,082,291,561 (-5,020,280,468,4 -182,535,947,7 -799,332 (201,150,0 -1,282,788,617, 14,530,372 (547,250,0
		BA Sum	TFMA57650100 TFMA58006300 TFMA59000100 TFMA59000100 TFMA59001500 TFMA59001500 TFMA59001500 TFMA6100200 TFMA61001000 TFMA61001800 TFMA61002100 XXXXXXXXXXXXXXX	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - AGED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG	89,500,923,723,50 -146,734,446,75 -215,220,89 -214,83,024,021,19 -3,979,350,702,28 -146,525,528,26 -799,332,68 -160,920,00 -1,238,860,881,00 -13,852,360,00 -446,515,00	24,204,323,422.32 0.00 714,515,505.30 6,468.31 0.00 40,230.00 678,012.00 678,012.00 100,735.00	1,289,205,460,65 0.00 3361,000.00 6,309,783,045,73 1,040,961,684.09 35,916,887,28 0.00 0.00 43,927,736.00 0.00	112,436,041,685,1 -146,734,445,7 -576,220,8 -27,058,291,561,6 -5,020,280,468,4 -182,535,947,2 -799,332,6 -201,1500 -14,282,788,617,0 14,530,372,0 -3,564,662,000,0 -3,564,662,000,0 -25,108,030,628,1

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited February 1, 2017 Through February 28, 2017

					-23,972,299,348.63	25,951,758,652.61	27,087,489,933.17	-25,108,030,629.19
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-162,363,296.00	0.00	7,372,754.00	-169,736,050.00
		F	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-463,451,534.16	231,727,592.13	158,381,878.47	-390,105,820.5
		F	TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	0.00	26,862,453.99	-26,862,453.9
	F	BA Sum			-625,814,830.16	231,727,592.13	192,617,086.46	-586,704,324.4
	F	N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-280,621,391.00	0.00	105,220,854.00	-385,842,245.00
		F	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-3,618,379.00	0.00	0.00	-3,618,379.00
		F	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-37,872,427.65	20,438,512.70	63,000,000.00	-80,433,914.95
	F	BA Sum			-322,112,197.65	20,438,512.70	168,220,854.00	-469,894,538.95
H	Sum BEA				-947,927,027.81	252,166,104.83	360,837,940.46	-1,056,598,863.44
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-8,604,108.17	0.00	1,852,240.45	-10,456,348.62
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-23,313,295.25	0.00	3,914,633.97	-27,227,929.22
			TFMA57604100	HITECH	-10,411,159.82	0.00	0.00	-10,411,159.82
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-3,013,817.25	0.00	429,508.16	-3,443,325.41
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	1,425,198.06	0.00	1,136,586.24	288,611.82
	F	BA Sum	11 112 101 000000		-43,917,182.43	0.00	7.332.968.82	-51,250,151.25
	F	N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-39,524.48	0.00	213,802.38	-253,326.86
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,198,332.13	0.00	943,560.73	-2,141,892.86
			TFMA57604100	HITECH	-20,263,562.96	0.00	1,124,310.64	-21,387,873.60
			TFMA57604200	TRANSFER TO PCORTF	-77,268,000.00	0.00	0.00	-77,268,000.00
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-4,057,590.51	0.00	1,295,550.28	-5,353,140.79
				MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION		0.00	1,295,550.28	
		-	TFMA57605200 TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-150,000.00 -160,920.00	0.00	40,230.00	-150,000.00
		-						-201,150.00
		-	TFMA61001800 TFMA61002100	RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG	-13,852,360.00	0.00	678,012.00	-14,530,372.00
		BA Sum	TFMA61002100	RAILROAD RETIREMENT BOARD EXPloig	-446,515.00		100,735.00	-547,250.00
	0	BA Sum			-117,436,805.08	0.00	4,396,201.03	-121,833,006.11
Sum USSGL	Sum BEA				-161,353,987.51 -1,109,281,015.32	0.00 252,166,104.83	11,729,169.85 372,567,110.31	-173,083,157.36
			TEMPEOLOGIA					1
531100	- M	-	TFMA53110010	INTEREST ON INVESTMENTS	-739,729,827.94	0.00	187,468,944.19	-927,198,772.13
560000 575000	м	-	TFMA56000100 TFMA57500000	GIFTS (.042)	-5.00	0.00 660,314,228.47	0.00 18,088,247,696.27	-5.00 -88,934,550,530.82
575000				FEDERAL MATCHING (.001) *				
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-446,890.43	0.00	0.00	-446,890.43
		-	TFMA57506300 TFMA57506400	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-30,674,722.78 -11,995,380,519.28	0.00	1,124,310.64	-31,799,033.42
							0.00	-11,995,380,519.28
	-		TFMA57506900	FEDERAL MATCHING - TRANSINIONAL SMI CONTRIBUTION	498,603,678.40	0.00	0.00	498,603,678.40
		BA Sum			498,603,678.40 -83,034,515,517.11	0.00 660,314,228.47	0.00 18,089,372,006.91	498,603,678.40 -100,463,573,295.55
	- Sum BEA	BA Sum			498,603,678.40 -83,034,515,517.11 -83,034,515,517.11	0.00 660,314,228.47 660,314,228.47	0.00 18,089,372,006.91 18,089,372,006.91	498,603,678.40 -100,463,573,295.55 -100,463,573,295.55
Sum USSGL	- Sum BEA	BA Sum	TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	498,603,678.40 -83,034,515,517.11 -83,034,515,517.11 -83,034,515,517.11	0.00 660,314,228.47 660,314,228.47 660,314,228.47	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91	498,603,678.40 -100,463,573,295.55 -100,463,573,295.55 -100,463,573,295.55
Sum USSGL 576000	Sum BEA	BA Sum 	TFMA57506900 TFMA57600100	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	498,603,678.40 -83,034,515,517.11 -83,034,515,517.11 -83,034,515,517.11 442,984,687.00	0.00 660,314,228.47 660,314,228.47 660,314,228.47 112,593,608.00	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 0.00	498,603,678.40 -100,463,573,295.55 -100,463,573,295.55 -100,463,573,295.55 555,578,295.00
	Sum BEA	BA Sum 	TFMA57506900 TFMA57600100 TFMA57600200	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE A YEAR (34)*	498,603,678.40 -83,034,515,517.11 -83,034,515,517.11 -83,034,515,517.11 442,984,687.00 3,618,379.00	0.00 660,314,228.47 660,314,228.47 660,314,228.47 112,593,608.00 0.00	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 0.00 0.00	498,603,678.40 -100,463,573,295.55 -100,463,573,295.55 -100,463,573,295.55 555,578,295.00 3,618,379.00
	- Sum BEA -	BA Sum 	TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* SALARIES & EXPENSES - CMS (33)*	498,603,678.40 -83,034,515,517.11 -83,034,515,517.11 -83,034,515,517.11 442,984,687.00 3,618,379.00 501,323,961.81	0.00 660,314,228.47 660,314,228.47 660,314,228.47 112,593,608.00 0.00 221,381,878.47	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 0.00 0.00 252,166,104.83	498,603,678.40 -100,463,573,295.55 -100,463,573,295.55 -100,463,573,295.55 555,578,295.00 3,618,379.00 470,539,735.45
	- Sum BEA -	BA Sum	TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XYUAL (34)* SALARIES & EXPENSES - CMS (33)* CMS PRO& MGMT - PATIENT PROTECTION & AFFORDABLE CARE	498,603,678.40 -83,034,515,517.11 -83,034,515,517.11 -83,034,515,517.11 442,984,687.00 3,618,379.00 501,323,981.81 8,643,632.65	0.00 660,314,228.47 660,314,228.47 660,314,228.47 112,593,608.00 0.000 221,381,878.47 2,066,042.83	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 0.00 0.00 252,166,104.83 0.00	498,603,678.40 -100,463,573,295.55 -100,463,573,295.55 -555,578,295.50 -3,618,379.00 -470,539,735.45 -10,709,675.48
	- Sum BEA	BA Sum	TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	498,603,678.40 -43,034,615,517.11 -43,034,615,517.11 -43,034,615,517.11 -42,984,687.00 -3,618,379.00 -501,323,961.81 -8,643,632.65 -24,611,627.38	0.00 660,314,228.47 660,314,228.47 112,593,608.00 0.00 221,381,878.47 2,066,042.83 4,858,194.70	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 0.00 0.00 252,166,104.83 0.00 0.00 0.00	498,603,678.40 -100,463,573,295.55 -100,463,573,295.55 555,578,295.00 3,618,379.00 470,539,735.45 10,708,675.48 29,369,822.08
	- Sum BEA	BA Sum	TFMA57506900 TFMA57600100 TFMA57600200 TFMA5760300 TFMA57603800 TFMA57603900 TFMA57604100	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	498,603,678.40 -83,034,515,517.11 -83,034,515,517.11 -83,034,515,517.11 442,984,687.00 -3,618,379.00 -501,323,961.81 -8,643,632.65 -24,511,627.38 -30,674,722.78	0.00 660,314,228.47 660,314,228.47 112,593,608.00 0.00 221,381,878.47 2,066,042.83 4,858,194.70 1,124,310.64	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 0.00 0.00 252,166,104.83 0.00 0.00 0.00	498,603,678.40 -100,463,573,295.55 -100,463,573,295.55 -100,463,573,295.55 -555,578,295.00 -3,618,379.00 -470,539,735.45 -10,709,675.48 -29,369,822.08 -31,799,033.42 -31,799,033.42
	- Sum BEA -	BA Sum	TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57604200	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	498,603,678.40 -83,034,515,517.11 -83,034,515,517.11 -42,944,687.00 -3,618,379.00 -501,323,961.81 -8,643,632.65 -24,511,627.38 -30,674,722.78 -77,268,000.00	0.00 660,314,228.47 660,314,228.47 112,593,608.00 0.00 221,381,878.47 2,066,042.83 4,858,194.70 1,124,310.64 0.00	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 0.00 0.00 252,166,104.83 0.00 0.00 0.00 0.00	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 555,578,295,00 3,618,379,00 470,539,735,45 10,709,675,48 29,369,822,06 31,799,033,42 77,268,00,00
	- Sum BEA	- BA Sum	TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57604100 TFMA57604100 TFMA5760400	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	498,603,678.40 - 43,034,515,517.11 - 43,034,515,517.11 - 43,034,515,517.11 - 43,034,515,517.11 - 442,984,687.00 - 3,618,379.00 - 501,323,961.81 - 8,643,632.65 - 24,511,627.38 - 30,674,722.78 - 77,268,000.00 - 0.00	0.00 660,314,228.47 660,314,228.47 660,314,228.47 112,593,608.00 0.00 221,381,878.47 2,066,042.83 4,858,194.70 1,124,310.64 0.00 26,862,453.99	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 0.00 0.00 252,166,104.83 0.00 0.00 0.00 0.00 0.00 0.00	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 -555,578,295,55 -100,463,573,295,55 -100,463,573,295,55 -100,703,735,45 -10,709,675,48 -29,369,822,08 -31,799,033,42 -77,268,000,00 -26,862,453,99
	- Sum BEA	BA Sum	TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA5760400 TFMA5760400 TFMA57604700	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS	498,603,678.40 -83,034,515,517.11 -83,034,515,517.11 -43,034,515,517.11 -42,984,687.00 -3,618,379.00 -501,323,961.81 -8,643,632.65 -24,511,627.38 -30,674,722.78 -77,288,000.00 -0,00 -0,00 -3,013,817.25	0.00 660,314,228.47 660,314,228.47 660,314,228.47 112,593,608.00 0.00 221,381,878.47 2,066,042.83 4,858,194.70 1,124,310.64 0.00 26,862,453.99 429,508.16	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 0.00 0.00 252,166,104.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	498,603,678.40 -100,463,573,295.55 -100,463,573,295.55 -555,578,295.00 3,618,379,00 470,539,735.45 10,709,675.48 29,369,822.08 31,799,033.42 77,268,000.00 26,862,453.99 3,443,325.41
	- Sum BEA	- BA Sum	TFMA57506900 TFMA57600100 TFMA57600200 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57604000 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	498,603,678.40 - 43,034,515,517.11 - 43,034,515,517.11 - 43,034,515,517.11 - 43,034,515,517.11 - 442,984,687,00 - 501,233,961,81 - 8,643,632,65 - 24,511,627,38 - 30,674,722,78 - 30,674,725 - 30,754,755 - 30,755 - 30,755 - 30,755 - 30,755 - 30,755 - 30,755 - 30,755 - 30,755 - 30,755 - 30,755 - 30,755 - 30,755 - 30,755 - 30,755	0.00 660,314,228.47 660,314,228.47 112,593,608.00 0.00 221,381,878.47 2,066,042.83 4,858,194.70 1,122,310.64 0.00 26,862,453.99 429,508.16 2,432,136.52	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 0.00 0.00 252,166,104.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 -500,463,573,295,55 -500,463,573,295,55 -500,463,573,295,05 -10,709,675,48 -29,369,822,08 -31,799,033,42 -77,288,000,00 -26,862,453,99 -3,443,325,41 -5,064,528,97
	- Sum BEA		TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA5760400 TFMA5760400 TFMA57604700	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS	498,603,678.40 - 43,034,515,517,11 - 43,034,515,517,11 - 43,034,515,517,11 - 43,034,515,517,11 - 442,984,687,00 - 501,223,981,81 - 8,643,632,65 - 244,511,627,38 - 30,674,722,78 - 77,268,000,00 - 0,00 - 3,013,817,25 - 2,632,332,45 - 150,000,00	0.00 660,314,228.47 660,314,228.47 660,314,228.47 112,593,608.00 0.00 221,381,878.47 2,066,042.83 4,858,194.70 1,124,310.64 0.00 26,662,453.99 429,508.16 2,432,136.52 0.00	0.00 18,089,372,006.51 18,089,372,006.51 18,089,372,006.51 252,166,104.83 0.00 252,166,104.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 -555,578,295,00 470,539,733,44 10,709,675,48 29,369,822,08 31,799,033,42 77,268,000,00 26,862,453,99 3,443,325,41 5,064,528,97 150,000,00
	-	BA Sum	TFMA57506900 TFMA57600100 TFMA57600200 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57604000 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	498.603.678.40 -83.034.515.517.11 -83.034.515.517.11 -83.034.515.517.11 442.984.687.00 3.618.379.00 501.323.961.81 8.643.632.65 24.511.627.38 30.674.722.78 77.288.000.00 0.00 3.013.817.25 2.632.392.45 150.000.00 1.094.821.220.32	0.00 660,314,228.47 660,314,228.47 660,314,228.47 112,593,608.00 0.00 221,381,878.47 2,066,042.83 4,858,194.70 1,124,310.64 0.00 26,862,453.99 422,508.16 2,432,136.52 0.00 371,748,133.31	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 252,166,104.83 0.00 252,166,104.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 -555,578,295,55 -100,463,573,295,55 -555,578,295,00 -470,539,735,45 10,709,675,48 -29,369,822,08 -31,799,033,42 77,268,000,00 -26,862,453,99 -3,443,325,41 5,064,528,71 15,000,00 1,214,403,248,80
576000	Sum BEA		TFMA57506900 TFMA57600100 TFMA57600200 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57604000 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	498,603,678.40 -43,034,675,517.11 -43,034,675,517.11 -43,034,675,517.11 -42,984,687.00 -3,618,379.00 -501,223,961.81 -8,643,632,65 -24,611,627.38 -30,674,722.78 -77,268,000.00 -0.00 -0.01 -3,013,817.25 -2,632,392.45 -1,094,821,220.32 -1,094,821,220.32	0.00 660,314,228.47 660,314,228.47 660,314,228.47 660,314,228.47 2,086,042,28 4,258,194,70 1,124,310,64 0.00 26,862,453,99 429,508.16 2,432,136,52 0.00 371,748,133.31	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 252,166,104.83 0.00 252,166,104.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	498,603,678.40 -100,463,573,295.55 -100,463,573,295.55 -500,463,573,295.55 -500,463,573,295.55 -100,463,573,295.05 -10,709,673,48 -10,709,675,48 -20,369,822.06 -31,799,033.42 -77,288,000.00 -26,862,453.99 -3,443,325.41 -5,064,528.97 -15,000.00 -1,214,403,248.80 -1,214,403,404,405 -1,214,403,405 -1,
576000 Sum USSGL	-		TFMA57506900 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57605000	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MRPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRIES & EXPENSES-CMS MANDATORY MACRIES & EXPENSES-CMS MANDATORY	498,603,678.40 -43,034,515,517.11 -43,034,515,517.11 -43,034,515,517.11 -42,984,687.00 -3,618,379.00 -501,223,961.81 -8,643,632.65 -244,511,627.38 -30,674,722.78 -77,268,000.00 -0,00 -3,013,817.25 -2,632,332.45 -150,000.00 -1,094,821,220.32 -1,094,821,220.32 -1,094,821,220.32	0.00 660,314,228.47 660,314,228.47 112,593,608.00 221,381,878.47 2,066,042.83 4,858,194.70 1,124,310.64 0.00 26,662,453.99 429,508.16 2,432,136.52 0.00 371,748,133.31	0.00 18,089,372,006.51 18,089,372,006.51 18,089,372,006.51 18,089,372,006.51 252,166,104.83 0.00 252,166,104.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 -555,578,295,00 470,539,735,45 10,709,675,48 29,369,822,08 31,799,033,42 77,268,000,00 26,862,453,99 3,443,325,41 5,064,528,97 150,000,00 1,214,403,248,80 1,214,403,248,80
576000 Sum USSGL 576500	-		TFMA57506900 TFMA57600100 TFMA57600200 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57650100	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	498.603.678.40 -83.034.515.517.11 -83.034.515.517.11 -83.034.515.517.11 442.984.687.00 3.618.379.00 501.323.961.81 8.643.632.65 24.511.627.38 30.674.722.78 77.288.000.00 0.00 3.013.817.25 2.632.392.45 150.000.00 1.094.821.220.32 1.094.821.200.32 1	0.00 660,314,228.47 660,314,228.47 660,314,228.47 112,593,608.00 221,381,878.47 2,066,042.83 4,858,194.70 1,124,310.64 0,00 26,862,453.99 429,508.16 2,432,136.52 0,000 371,748,133.31 371,748,133.31 371,748,133.31	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 252,166,104.83 0.00 252,166,104.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 -55,578,295,00 -36,163,379,00 -470,539,735,45 10,709,675,48 -29,399,822,08 -31,799,033,42 77,288,000,00 -26,862,453,99 -3,443,325,41 -5,064,528,47 -150,000,00 1,214,403,248,80 1,214,403,248,80 112,144,03,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -1214,403,248,80 -124,403,40 -124
576000 Sum USSGL 576500 580000	-		TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDIOCARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	498,603,678.40 -43,034,615,517.11 -43,034,615,517.11 -43,034,615,517.11 -42,984,687.00 -501,323,961.81 -8,643,632,65 -24,611,627.38 -30,674,722.78 -77,268,000.00 -0.00 -0.00 -0.00 -0.01 -0.04,821,220.32 -1,094,821,200,20 -1,094,	0.00 660,314,228.47 660,314,228.47 660,314,228.47 112,593,608.00 0.00 221,381,878.47 2,066,042.83 4,858.194.70 1,124,310.64 0.00 26,862,453.99 429,508.16 2,432,136.52 0.00 371,748,133.31 371,748,133.31 371,748,133.31	0.00 18,089,372,006.51 18,089,372,006.51 18,089,372,006.51 18,089,372,006.51 252,166,104.83 0.00 252,166,104.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 252,166,104.83 252,166,1	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 -555,578,295,55 -555,578,295,05 -100,463,573,295,05 -100,798,738,45 -10,709,675,48 -20,368,822,08 -31,799,033,42 -77,288,000,00 -26,862,453,99 -3,443,325,41 -5,064,528,37 -150,000,00 1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,405,248,46,55 -1,416,734,446,75 -1,416,744,446,74 -1,416,744,446,74 -1,416,744,446,74 -1,416,744,446,74 -1,41
576000 Sum USSGL 576500	-		TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57600000 TFMA57600000	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (L29)	498,603,678.40 -43,034,515,517.11 -43,034,515,517.11 -43,034,515,517.11 442,984,687.00 3,618,379.00 501,223,961.81 8,643,632.65 244,511,627.38 30,674,722.78 77,268,000.00 0,00 3,013,817.25 2,632,392.45 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 -146,734,446.75 -215,220.89	0.00 660,314,228,47 660,314,228,47 112,593,608.00 221,381,878,47 2,066,042,83 4,858,194.70 1,124,310,64 0,00 26,662,453.99 429,508.16 2,432,136,52 0,00 371,748,133.31 371,748,133.31 24,204,323,422,32 0,00 0,00	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 252,166,104.83 0.00 252,166,104.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 252,166,104.83 252,166,104.83 1,269,205,460.65 1,269,00.00 361,000.00	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 -555,578,295,55 -100,463,573,295,55 -555,578,295,00 -470,539,735,45 -10,709,675,48 -29,369,822,08 -31,799,033,42 -77,268,000,00 -26,862,453,99 -3,443,325,41 -5,064,528,37 -15,000,00 -1,214,403,248,80 -1,214,405,448,45,75 -1,216,80
576000 Sum USSGL 576500 580000	-		TFMA57606900 TFMA57600200 TFMA57600200 TFMA5760300 TFMA57603900 TFMA57604000 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605200 TFMA576050100 TFMA57650100 TFMA57650100 TFMA58005300	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005)	498,603,678.40 -43,034,675,517.11 -43,034,675,517.11 -43,034,675,517.11 -43,034,675,517.11 -442,984,687.00 -3,618,379.00 -501,323,961.81 -8,643,632,65 -24,511,627.38 -30,674,722.78 -77,268,000.00 -7,268,000.00 -3,013,817.25 -2,632,392.45 -150,000.00 -1,094,821,220.32 -1,094,821,200.22 -1,004,821,200,20 -1,004,821,200	0.00 660,314,228.47 660,314,228.47 660,314,228.47 660,314,228.47 600,314,228.47 600,314,228.47 1,12,593,608.00 0.00 221,381,878.47 1,124,310.64 0.00 26,862,453.99 429,508.16 2,432,136.52 0.00 371,748,133.31 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,134,134,134,134,134,134,134,134,134,134	0.00 18,089,372,006,91 18,089,372,006,91 18,089,372,006,91 18,089,372,006,91 252,166,104,83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 -100,463,573,295,55 -565,578,295,50 -100,945,373,295,55 -100,945,295,00 -3,618,379,00 -470,539,735,44 -29,369,822,08 -31,799,033,42 -77,288,000,00 -26,862,453,99 -3,443,325,41 -5,064,528,97 -150,000,00 -1214,403,248,80 -1,214,403,248,80 -2,705,821,561,82 -2,705,821,561,82 -2,7058,291,561,82 -2
576000 Sum USSGL 576500 580000	-		TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57604200 TFMA5900400 TFMA5900400	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-KM SMADATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (629) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	498,603,678.40 -43,034,515,517.11 -43,034,515,517.11 -43,034,515,517.11 -42,984,687.00 -501,323,961.81 -8,643,632.65 -24,511,627.38 -30,674,722.78 -77,268,000.00 -0.00	0.00 660,314,228,47 660,314,228,47 660,314,228,47 660,314,228,47 112,593,608,00 0.00 221,381,878,47 1,124,310,64 0.00 26,862,453,39 429,508,16 2,432,136,52 0.00 371,748,133,31 371,748,133,31 371,748,133,31 371,748,133,31 371,745,133,55 0.00 0.0	0.00 18,089,372,006.51 18,089,372,006.51 18,089,372,006.51 18,089,372,006.51 252,166,104.83 0.00 252,166,104.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 252,166,104.83 252,106,104.83 252,104.8	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 -55,578,295,55 -55,578,295,55 -100,463,573,295,55 -100,463,573,295,05 -10,709,675,48 -20,967,548 -20,967,548 -20,967,548 -20,967,548 -20,967,291 -21,440,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -27,058,291,561,62
576000 Sum USSGL 576500 580000	-		TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604700 TFMA5760500 TFMA5900500 TFMA5900500	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MOICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	498,603,678.40 -43,034,515,517.11 -43,034,515,517.11 -43,034,515,517.11 442,984,687.00 3,618,379.00 501,223,961.81 8,643,632,65 244,511,627.38 30,674,722.78 77,268,000.00 0,00 3,013,817.25 2,632,392.45 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 -146,734,446.75 -215,220.89 -21,463,024,021.19 -3,979,350,702.28 -146,625,528.26	0.00 660,314,228,47 660,314,228,47 112,593,608.00 221,381,878,47 2,066,042.83 4,858,194.70 1,124,310.64 0.00 26,862,453.99 429,508.16 2,432,136.52 0.00 371,748,133.31 371,748,133.31 371,748,133.31 24,204,323,422.32 0.00 714,515,505.30 0,00 714,515,505.30 31,917.90 6,488.31	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 252,166,104.83 0.00 252,166,104.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 252,166,104.83 252,166,104.83 1,269,205,46.065 0.00 361,000.00 6,309,783,045.73 1,040,961,584.09 35,916,887.28	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 -555,578,295,00 470,539,735,45,55 10,709,675,48 10,709,675,44 20,308,002,00 31,799,033,42 31,799,033,42 77,268,000,00 28,862,453,99 3,443,325,41 5,064,528,97 15,000,00 1,214,403,248,80 1,214,405,40 1,214,
576000 Sum USSGL 576500 580000	-		TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57604200 TFMA5900400 TFMA5900400	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-KM SMADATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (629) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	498,603,678.40 -43,034,675,517.11 -43,034,675,517.11 -43,034,675,517.11 -43,034,675,517.11 -442,984,687.00 -501,223,961.81 -8,634,532,65 -24,511,627.38 -30,674,722.78 -77,268,000,00 -0,00 -3,013,817.25 -2,632,392.45 -150,000,00 -1,094,821,220.32 -1,094,821,200,32 -1,094,821,200,30 -1,094,821,200,30 -1,094,821,200,30 -1,094,821,200,30 -1,094,821,200,30 -1,094,821,200,30 -1,094,821,200,30 -1,094,821,200,30 -1,094,821,200,30 -1,094,821,200,30 -1,094,821,200,30 -1,094,821,200,30 -1,094,821,200,30 -1,094,821,200,30 -1,094,821,200,30 -1,094,821,200,30	0.00 660,314,228.47 660,314,228.47 660,314,228.47 660,314,228.47 660,314,228.47 2,086,082,00 0.00 221,381,878.47 1,124,310.64 0.00 26,862,453.99 429,508.16 2,432,136.52 0.00 371,748,133.31 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,133,14 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,	0.00 18,089,372,006,91 18,089,372,006,91 18,089,372,006,91 18,089,372,006,91 252,166,104,83 252,	498,603,678.40 -100,463,573,295.55 -100,463,573,295.55 -500,463,573,295.55 -100,463,573,295.55 -100,745,72,95.55 -100,797,285,75 -100,797,284 -29,369,822.08 -31,799,033.42 -29,369,822.08 -31,799,033.42 -77,268,000.00 -28,862,453.99 -3,443,325.41 -5,064,288.87 -150,000.00 1,214,403,248.80 1,214,403,248.80 1,214,403,248.80 1,214,403,248.80 -7,2168,221,561.82 -5,76,220.89,488.47 -146,734,446.75 -5,76,220.89,458.47 -146,734,446.75 -5,76,220.89,458.47 -146,734,446.75 -5,76,220.89,458.47 -146,734,446.75 -5,76,220.89,458.47 -182,553,947.23 -7,99,332.88
576000 Sum USSGL 576500 580000	- - - - - - - -		TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604700 TFMA5760500 TFMA5900500 TFMA5900500	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MOICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	498,603,678.40 -43,034,515,517.11 -43,034,515,517.11 -43,034,515,517.11 -442,984,687.00 -501,323,961.81 -8,643,632.65 -24,511,627.38 -30,674,722.78 -77,268,000.00 -0,00 -1,094,821,220,32 -0,00 -1,094,821,220,32 -0,25,272,50 -1,465,520,269 -0,372,550 -0,25,550,268 -0,79,332,68 -25,550,004,805,508 -0,5550,268 -0,55550,268 -0,55550,268 -0,55550,268 -0,55550,268 -0,55550,268	0.00 660,314,228,47 660,314,228,47 660,314,228,47 660,314,228,47 112,593,608,00 221,381,878,47 2,066,042,83 4,858,194,70 1,124,310,64 0.00 26,862,453,39 422,508,16 2,432,138,52 0,00 371,748,133,31 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748,134 371,748	0.00 18,089,372,006.51 18,089,372,006.51 18,089,372,006.51 18,089,372,006.51 252,166,104.83 0.00 252,166,104.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 252,166,104.83 252,166,104.83 252,166,104.83 252,166,104.83 252,166,104.83 252,166,104.83 252,166,104.83 252,166,104.83 1,269,205,460.65 0.00 361,000,00 6,309,783,045,73 1,040,961,584.09 35,916,887,28 0.00 7,387,022,617,40 0.00	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 -55,576,3295,55 -100,463,573,295,55 -100,463,573,295,55 -100,463,573,295,05 -10,709,675,48 -20,967,548 -20,967,548 -20,967,548 -20,967,548 -20,967,548 -21,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,403,248,80 -1,214,446,75 -5,020,208,468,47 -4,825,59,47,23 -7,99,332,68 -3,2262,483,550,89
576000 	-		TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604700 TFMA5760500 TFMA5900500 TFMA5900500	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MOICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	498,603,678.40 -43,034,675,517.11 -43,034,515,517.11 -43,034,515,517.11 442,984,687.00 3,618,379.00 501,323,961.81 8,643,632.65 24,511,627.38 30,674,722.78 77,268,000.00 0,00 3,013,817,25 2,632,392.45 150,000.00 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 -146,734,446,75 -215,220.89 -21,463,024,021.19 -3,979,350,702.28 -146,625,528.26 -799,332,68 -25,590,014,805.30	0.00 660,314,228.47 660,314,228.47 112,593,608.00 0.00 221,381,878.47 2,066,042.83 4,858,194.70 1,124,310.64 0.00 26,862,453.99 429,508.16 2,432,136.52 0.00 371,748,133.31 371,748,133.31 371,748,133.31 24,204,323,422.32 0.00 0,714,515,505.30 31,917.90 6,468.31 0,000 714,553,891.51 174,555,891.51	0.00 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 18,089,372,006.91 252,166,104.83 0.00 252,166,104.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 -555,578,295,00 3,618,379,00 470,539,735,45 10,709,675,44 20,366,822,08 31,799,033,42 77,268,000,00 26,862,453,99 3,443,325,41 5,664,528,47 112,14,403,248,80 1,214,403,248,80 1,214,403,248,80 1,214,403,248,80 1,214,403,248,80 1,214,403,248,80 -27,058,291,561,65 -5,757,220,88 -27,058,291,561,65 -5,702,208,468,47 -1,825,359,47,23 -7,993,324,65 -32,262,483,550,88 -32,262,485,550,88 -32,262,485,550,88 -32,262,485,550,88 -32,262,485,550,88 -32,262,485,550,88 -32,262,485,550,88 -32,262,485,550,88 -32,262,485,550,88 -32,262,485,550,88 -32,262,485,550,88 -32,262,485,550,88 -32,262,485,550,88 -32,262,485,550,88 -3
576000 Sum USSGL 576500 580000 590000 590000	- - - - - - - -		TFMA57606900 TFMA57600200 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57650100 TFMA5900300 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001600	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (L029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	498,603,678.40 -43,034,675,517.11 -43,034,675,517.11 -43,034,675,517.11 -43,034,675,517.11 -43,034,675,517.11 -442,984,687.00 -501,223,961.81 -8,634,632,65 -24,511,627.38 -30,674,722.78 -77,288,000.00 -77,288,000.00 -77,288,000.00 -1,094,821,220.32 -2,5590,014,805.30 -25,590,014,805.30 -25,590,014,805.30	0.00 660,314,228,47 660,314,228,47 660,314,228,47 660,314,228,47 660,314,228,47 2,086,08,00 0.00 221,381,878,47 2,086,042,83 4,858,194,70 1,124,310,64 0.00 26,862,453,99 422,508,16 2,432,138,52 0.00 371,748,133,31 371,748,338,951,51 371,745,338,91,51 371,745,338,91,51 371,745,338,91,51 371,745,338,91,51 371,745,338,91,51 371,748,33,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,338,91,51 371,748,	0.00 18,089,372,006,91 18,089,372,006,91 18,089,372,006,91 18,089,372,006,91 252,166,104,83 252,166,104,83 252,166,104,83 252,166,104,83 252,166,104,83 252,166,104,83 252,166,104,83 252,166,104,83 252,166,104,83 1,269,205,460,65 0,00 361,000,00 6,309,763,045,73 1,040,961,684,09 35,916,687,28 0,00 7,387,022,617,10 7,387,022,617,10 7,387,022,617,10	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 -100,463,573,295,55 -100,463,573,295,55 -100,463,573,295,05 -100,463,573,295,05 -100,463,573,295,05 -100,96,75,44 -10,709,637,44 -10,709,709,709,709,709,709,709,709,709,70
576000 Sum USSGL 576500 580000 590000	- - - - - - - -		TFMA57506900 TFMA57600200 TFMA57600300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605200 TFMA57605200 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001600 TFMA59001600	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SEAS CHIP CMS SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (023) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING	498,603,678.40 -43,034,515,517.11 -43,034,515,517.11 -43,034,515,517.11 -42,984,687.00 -3,618,379.00 501,323,961.81 -8,643,632.65 -24,511,627.38 -30,674,722.78 -77,268,000.00 -0,00 -3,013,817.25 -2,632,332.45 -1,094,821,220.32 -2,5,500,014,805.30 -25,590,014,805.30 -25,	0.00 660,314,228,47 660,314,228,47 660,314,228,47 112,593,608,00 221,381,878,47 2,066,042,83 4,858,194,70 1,124,310,64 0,00 26,862,453,99 429,508,16 2,432,136,52 0,00 371,748,133,31 371,748,758,891,51 371,748,758,891,51 371,748,758,891,51 371,748,758,891,51 371,748,758,891,51 371,748,758,891,51 371,748,758,891,51 371,748,758,891,51 371,748,758,891,51 371,748,758,891,51 371,748,758,891,51 371,748,758,891,51 371,748,758,758,758,758,758,758,758,758,758,75	0.00 18,089,372,006.51 18,089,372,006.51 18,089,372,006.51 18,089,372,006.51 252,166,104.83 0.00 252,166,104.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 -100,463,573,295,55 -100,463,573,295,55 -100,463,573,295,50 -100,463,573,295,00 -100,763,425 -100,763,425 -100,763,425 -100,763,425 -100,763,425 -100,763,425 -100,763,425 -100,763,445,72 -176,2208,468,44 -182,653,947,22 -779,332,65 -22,70,58,291,561,65 -22,70,58,291,561,65 -22,262,483,530,86 -22,262,483,530,86 -22,262,483,530,86 -22,262,483,530,86 -22,262,483,530,86 -22,262,483,530,86 -22,262,483,530,86 -22,262,483,530,86 -201,150,00 -20
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576000 Sum USSGL 576500 580000 590000 590000	- - - - - - - -	BA Sum	TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57650100 TFMA57650100 TFMA5900100 TFMA5900100 TFMA59001600 TFMA59001600 TFMA59001600 TFMA59001600	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMA FOR TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION CHER INCOME (029) PREMIUMS COLLECTED - AGED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	498,603,678.40 -43,034,515,517.11 -43,034,515,517.11 -43,034,515,517.11 -43,034,515,517.11 -442,984,687.00 -3,618,379.00 501,232,961.81 -8,643,632.65 -24,511,627.38 -30,674,722.78 -77,268,000.00 -3,013,817.25 -2,632,392.45 -1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 1,094,821,220.32 -1,094,821,220.32 -1,094,821,220.32 -1,094,821,220.32 -1,094,821,220.32 -1,094,821,220.32 -1,094,821,220.32 -1,094,821,220.32 -3,979,350,702.28 146,625,528.26 -7,99,330,62 -25,590,014,805.30 -25,590,014,	0.00 660,314,228,47 660,314,228,47 660,314,228,47 112,593,608,00 221,381,878,47 2,066,042,83 4,658,194,70 1,124,310,64 0,00 26,862,453,99 429,508,16 2,432,136,52 0,00 371,748,133,31 371,748,133,13 371,748,133,13 371,748,133,13 371,748,1348,148,148,148,148,148,148,148,148,148,1	0.00 18,089,372,006.51 18,089,372,006.51 18,089,372,006.51 18,089,372,006.51 252,166,104.83 0.00 252,166,104.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	498,603,678,40 -100,463,573,295,55 -100,463,573,295,55 -100,463,573,295,55 -100,463,573,295,55 -100,463,573,295,55 -100,463,573,295,55 -100,463,573,295,55 -100,792,957,34 -100,709,675,48 -100,709,675,48 -100,709,675,48 -100,709,675,48 -100,709,675,48 -100,709,675,48 -100,709,675,48 -100,709,675,48 -100,709,675,48 -100,700,705,201,705 -100,700,705,201,705,201,705 -5,202,202,483,530,88 -32,262,443,530,88 -32,362,445,450,450,450,450,450,450,450,450,450
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Sum USSGL			-1,224,401,086.00	818,977.00	43,927,736.00	-1,267,509,845.00
TOTAL			<u>0.00</u>	<u>131,434,160,115.75</u>	131,434,160,115.75	<u>0.00</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited February 1, 2017 Through February 28, 2017

Period Name:2017-05 Fund:TFM8004DEXXXXXX Program:TFMA80041

SSGL	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	19,974,258.00	6,740,921,231.99	6,738,917,880.41	21,977,609.5
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	4,321,684.74	4,028,085.71	4,699,501.33	3,650,269.1
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,380,981,000.00	6,626,064,000.00	7,127,130,000.00	6,879,915,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-589,062,792.39	0.00	0.00	-589,062,792.3
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	16,436,370.37	4,699,501.33	0.00	21,135,871.7
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	102,632,993.52	31,070,907.21	0.00	133,703,900.7
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.0-	31,566,974,925.00	5,391,468,621.83	0.00	36,958,443,546.8
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	1,522,490,821.80	440,870,847.82	3,961.20	1,963,357,708.4
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	3,382,400,885.94	872,811,353.80	0.00	4,255,212,239.7
		BA Sum	1		36,590,935,996.63	6,740,921,231.99	3,961.20	43,331,853,267.4
	Sum BEA	A			36,590,935,996.63	6,740,921,231.99	3,961.20	43,331,853,267.4
Sum USSGL					36,590,935,996.63	6,740,921,231.99	3,961.20	43,331,853,267.4
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-102,632,993.52	0.00	31,070,907.21	-133,703,900.7
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-29,675,402,331.44	0.00	7,208,909,012.00	-36,884,311,343.4
Sum USSGL					-29,778,035,324.96	0.00	7,239,979,919.21	-37,018,015,244.
420100	-		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189.
			-	TOTAL ACTUAL RESOURCES - COLLECTED	705,471,775.33	0.00	0.00	705,471,775.
		BA Sum			588,054,586.33	0.00	0.00	588,054,586.
	Sum BEA	A.			588,054,586.33	0.00	0.00	588,054,586.
Sum USSGL					588,054,586.33	0.00	0.00	588,054,586.
439700	м	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-588,054,586.33	0.00	0.00	-588,054,586.
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-16,436,370.37	0.00	4,699,501.33	-21,135,871.
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-102,632,993.52	0.00	31,070,907.21	-133,703,900.
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.0	-31,566,974,925.00	0.00	5,391,468,621.83	-36,958,443,546.
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	29,675,402,331.44	7,208,909,012.00	0.00	36,884,311,343.
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	102,632,993.52	31,070,907.21	0.00	133,703,900.
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,522,490,821.80	3,961.20	440,870,847.82	-1,963,357,708
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-3,382,400,885.94	0.00	872,811,353.80	-4,255,212,239.
		BA Sum			-6,812,900,671.67	7,239,983,880.41	6,740,921,231.99	-6,313,838,023.
	Sum BEA	A			-6,812,900,671.67	7,239,983,880.41	6,740,921,231.99	-6,313,838,023.
Sum USSGL					-6,812,900,671.67	7,239,983,880.41	6,740,921,231.99	-6,313,838,023.
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-19,749,849.05	0.00	4,028,085.71	-23,777,934.
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-102,632,993.52	0.00	31,070,907.21	-133,703,900.
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.0-	-31,566,974,925.00	0.00	5,391,468,621.83	-36,958,443,546.
		BA Sum			-31,669,607,918.52	.000	5,422,539,529.04	-37,092,147,447.
	Sum BEA	A			-31,669,607,918.52	.000	5,422,539,529.04	-37,092,147,447.
Sum USSGL					-31,669,607,918.52	0.00	5,422,539,529.04	-37,092,147,447.
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	29,675,402,331.44	7,208,909,012.00	0.00	36,884,311,343.4
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	102,632,993.52		0.00	
		BA Sum			29,778,035,324.96		0.00	
	Sum BEA		1		29,778,035,324.96		0.00	
Sum USSGL					29,778,035,324.96	1	0.00	
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,522,490,821.80	3,961.20	440,870,847.82	-1,963,357,708.4
610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-3,382,400,885.94			
TOTAL					0.00			
						24 504 000 240 54		· · ·

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Balance Sheet - Unaudited February 28, 2017

Period Name:2017-05	Fund:TFM8004DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	143,770,947.11
	INTEREST RECEIVABLE - INVESTMENTS	332,634,042.88
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	97,539,159,000.00
		98,015,563,989.99
		Total: 98,015,563,989.99
LIABILITIES	OTHER DEBT	-6,853,336,000.00
		-6,853,336,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-63,428,692,942.33
	NET INCOME	-27,733,535,047.66
		-91,162,227,989.99
		<u>Total: -98,015,563,989.99</u>

Federal Supplementary Medical Insurance Trust Fund 75X80040 Balance Sheet - Unaudited February 28, 2017

Period Name:2017-05 Fund:TFM8004DEXXXXXX

Program:TFMA80040

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	121,793,337.53
	INTEREST RECEIVABLE - INVESTMENTS	328,983,773.76
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	90,659,244,000.00
		91,110,021,111.29
		Total: 91,110,021,111.29
LIABILITIES	OTHER DEBT	-6,853,336,000.00
		-6,853,336,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-62,839,630,149.94
	NET INCOME	-21,417,054,961.35
		-84,256,685,111.29
		Total: -91,110,021,111.29

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited February 28, 2017

Period Name:2017-05	Fund:TFM8004DEXXXXXX	Program:TFMA80041	
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	21,977,609.58	
	INTEREST RECEIVABLE - INVESTMENTS	3,650,269.12	
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	6,879,915,000.00	
		6,905,542,878.70	
		Total: 6,905,542,878.70	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-589,062,792.39	
	NET INCOME	-6,316,480,086.31	
		-6,905,542,878.70	
		<u>Total: -6,905,542,878.70</u>	

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Income Statement - Unaudited October 1, 2016 Through February 28, 2017

Period Name:2017-05	Fund:TFM8004DEXXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	-146,734,446.75
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-31,070,907.21	-133,703,900.73
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,391,468,621.83	-36,958,443,546.83
			TFMA57500000	FEDERAL MATCHING (.001) *	-17,427,933,467.80	-88,934,550,530.82
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	498,603,678.40
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.28
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-446,890.43
			TFMA57506300	HITECH Receipts	-1,124,310.64	-31,799,033.42
	Sum USS	GL			-22,851,597,307.48	-137,555,720,743.11
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-191,497,029.90	-950,976,706.89
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-440,866,886.62	-1,963,357,708.42
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,040,929,766.19	-5,020,280,468.47
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,595,267,540.43	-27,058,291,561.62
			TFMA59000100	OTHER INCOME (.029)	-361,000.00	-576,220.89
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-35,910,418.97	-182,535,947.23
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-799,332.68
	Sum USS	GL			-7,113,335,612.21	-34,225,841,239.31
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
	Sum				-30,156,429,949.59	-172,879,273,141.06
EXPENSES	576500	576500 NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OT		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	22,935,117,961.67	112,436,041,685.17
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,208,909,012.00	36,884,311,343.44
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	31,070,907.21	133,703,900.73
	Sum USS	GL			30,175,097,880.88	149,454,056,929.34
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604200	TRANSFER TO PCORTF	0.00	77,268,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,432,136.52	5,064,528.97
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-30,784,226.36	470,539,735.45
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	112,593,608.00	555,578,295.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	3,618,379.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	4,858,194.70	29,369,822.08
			TFMA57604700	MEDICARE ACCESS CHIP CMS	429,508.16	3,443,325.41
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	150,000.00
			TFMA57604100	HITECH	1,124,310.64	31,799,033.42
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,066,042.83	10,709,675.48
			TFMA57604600	ACL STATE HEALTH INS OBRA	26,862,453.99	26,862,453.99
	Sum USS	GL			119,582,028.48	1,214,403,248.80
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	678,012.00	14,530,372.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	100,735.00	547,250.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-872,811,353.80	-4,255,212,239.74
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-43,927,736.00	-1,282,788,617.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40,230.00	201,150.00
	Sum USS	GL			-915,920,112.80	-5,522,722,084.74
	Sum				29,378,759,796.56	145,145,738,093.40
тс	DTAL				-777,670,153.03	-27,733,535,047.66

Federal Supplementary Medical Insurance Trust Fund 75X80040 Income Statement - Unaudited October 1, 2016 Through February 28, 2017

Period Name:2017-05	Fund:TFM8004DEXXXXXX	Program:TFMA80040				
Revenue Type	USSGL	Ussql Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	-146,734,446.75
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-17,427,933,467.80	-88,934,550,530.82
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	498,603,678.40
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.28
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-446,890.43
			TFMA57506300	HITECH Receipts	-1,124,310.64	-31,799,033.42
	Sum USSG	L			-17,429,057,778.44	-100,463,573,295.55
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-187,468,944.19	-927,198,772.13
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,040,929,766.19	-5,020,280,468.47
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,595,267,540.43	-27,058,291,561.62
			TFMA59000100	OTHER INCOME (.029)	-361,000.00	-576,220.89
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-35,910,418.97	-182,535,947.23
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-799,332.68
	Sum USSG	L			-6,672,468,725.59	-32,262,483,530.89
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
	Sum				-24,288,995,448.22	-133,799,990,050.32
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHE	EITFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	22,935,117,961.67	112,436,041,685.17
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	3,618,379.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	112,593,608.00	555,578,295.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	77,268,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,432,136.52	5,064,528.97
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-30,784,226.36	470,539,735.45
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	4,858,194.70	29,369,822.08
			TFMA57604700	MEDICARE ACCESS CHIP CMS	429,508.16	3,443,325.41
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	150,000.00
			TFMA57604100	HITECH	1,124,310.64	31,799,033.42
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,066,042.83	10,709,675.48
			TFMA57604600	ACL STATE HEALTH INS OBRA	26,862,453.99	26,862,453.99
	Sum USSG	L			119,582,028.48	1,214,403,248.80
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40,230.00	201,150.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-43,927,736.00	-1,282,788,617.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	678,012.00	14,530,372.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	100,735.00	547,250.00
	Sum USSG	L			-43,108,759.00	-1,267,509,845.00
	Sum				23,011,591,231.15	112,382,935,088.97
1	OTAL				-1,277,404,217.07	-21,417,054,961.35

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited October 1, 2016 Through February 28, 2017

Period Name:2017-05 Fund:TFM8004DEXXXXXX Program:TFMA80041

USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-31,070,907.21	-133,703,900.73
		TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,391,468,621.83	-36,958,443,546.83
Sum USSGL				-5,422,539,529.04	-37,092,147,447.56
531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-4,028,085.71	-23,777,934.76
590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-440,866,886.62	-1,963,357,708.42
				-5,867,434,501.37	-39,079,283,090.74
576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	31,070,907.21	133,703,900.73
		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,208,909,012.00	36,884,311,343.44
Sum USSGL				7,239,979,919.21	37,018,015,244.17
610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-872,811,353.80	-4,255,212,239.74
				6,367,168,565.41	32,762,803,004.43
				499,734,064.04	-6,316,480,086.31
	575000 Sum USSGL 531100 590000 576500 Sum USSGL 610000	Sum USSGL OTHER REVENUE - INVESTMENTS - NON EXCHANGE Sum USSGL OPERATING EXPENSES/PROGRAM COSTS	S75000 EXPENDITURE FINANCING SOURCES - TRANSFERS-IN TFMA57503800 TFMA57503800 Sum USSGL TFMA57503900 531100 INTEREST REVENUE - INVESTMENTS - NON EXCHANGE TFMA53110010 590000 OTHER REVENUE - NON-EXCHANGE TFMA5301001200 576500 NONEXPENDITURE FINANCING SOURCES - TRANSFERS TFMA57653800 576500 NONEXPENDITURE FINANCING SOURCES - TRANSFERS TFMA57653800 50000 OPERATING EXPENSES/PROGRAM COSTS TFMA61002000	S75000 EXPENDITURE FINANCING SOURCES - TRANSFERS-IN TEMA57503800 TEMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* Sum USSGL TEMA57503900 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* Sum USSGL TEMA57503900 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* S0000 INTEREST REVENUE - INVESTMENTS - NON EXCHANGE TFMA53110010 INTEREST ON INVESTMENTS 590000 OTHER REVENUE - NON-EXCHANGE TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) 576500 NONEXPENDITURE FINANCING SOURCES - TRANSFERS TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 576500 ONEXPENDITURE FINANCING SOURCES - TRANSFERS TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 576500 ONEXPENDITURE FINANCING SOURCES - TRANSFERS TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 576500 OOPERATING EXPENSES/PROGRAM COSTS TFMA61002000 PAYMENTS FROM STATES - RX ACCT	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN S75000 TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* -31.070.907.21 Sum USSGL TFMA57503900 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* -31.070.907.21 Sum USSGL TFMA57503900 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* -5,391,468,621.83 S1100 INTEREST REVENUE - INVESTMENTS - NON EXCHANGE TFMA5710010 INTEREST ON INVESTMENTS -4.028,085.71 590000 OTHER REVENUE - NON-EXCHANGE TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -440,866,866,62 576500 NONEXPENDITURE FINANCING SOURCES - TRANSFERS TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP -5,867,434,501.37 576500 NONEXPENDITURE FINANCING SOURCES - TRANSFERS TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 31,070,907.21 576500 NONEXPENDITURE FINANCING SOURCES - TRANSFERS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 7,208,909,012.00 58000 OPERATING EXPENSES/PROGRAM COSTS TFMA61002000 PAYMENTS FROM STATES - RX ACCT -872,811,333.80 610000 OPERATING EXPENSES/PROGRAM COSTS TFMA61002000 PAYMENTS FROM STATES - RX ACCT 6,367,168,565.41