Federal Supplementary Medical Insurance Trust Fund

75X8004

February 2018

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February 2018 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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February 2018 Footnotes (Continued)

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

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

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

(g) Other Payables and Program Agency Equity

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

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

(h) Interest Revenue

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

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

	Current Month	Fiscal Year-to-Date
FSMI	\$25,889,239.25	\$1,082,993,974.43
Presc.	\$4,933,912.32	\$21,656,250.92
Total	\$30,823,151.57	\$1,104,650,225.35

(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, 2018 Through February 28, 2018

JSSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr		Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	193,483,092.71	38,663,625,784.61		143,454,064.8
134200	-	-		INTEREST RECEIVABLE - INVESTMENTS	181,011,442.39	180,652,884.06	30,823,151.57	330,841,174.8
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	90,181,746,000.00	36,915,537,000.00	33,139,452,000.00	93,957,831,000.0
259000	M	-	XXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-6,232,228,000.00	0.00	0.00	-6,232,228,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-68,996,823,201.33	0.00	0.00	-68,996,823,201.3
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	1,073,827,073.78			1,104,650,225.3
			TFMA57500000	FEDERAL MATCHING (.001) *	76,755,413,575.98			98,163,529,757.8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	447,712.21	0.00		447,712.2
			TFMA57503800 TFMA57503900	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	120,088,223.80			149,687,309.9
			TFMA57503900 TFMA57506300	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	25,850,627,813.95 10,961,392.28	5,255,730,285.02 639,211.53		31,106,358,098.9 11,600,603.8
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-487.266.454.20	0.00	1	-487.266.454.2
			TFMA59000100	OTHER INCOME (.029)	145,904.52			160,962.5
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	24,012,027,168.17	7,281,378,523.74		30,615,904,150.9
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	4,246,841,765.15	1,101,788,313.62	1,267.80	5,348,628,810.9
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	1,658,295,362.84			2,152,667,327.3
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	151,859,489.82	41,789,209.41		193,648,699.2
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	17,871,878.98	0.00	1	17,871,878.9
			TFMA61001100 TFMA61002000	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) PAYMENTS FROM STATES - RX ACCT	779,443,765.00	32,414,337.00 949,987,119.01		811,858,102.0 4,706,674,599.1
		BA Sum	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	3,756,687,480.16 137,947,272,152.44			4,706,674,599.1 173,896,421,785.1
	Sum BEA				137,947,272,152.44			173,896,421,785.1
Sum USSGL					137,947,272,152.44			173,896,421,785.1
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-120,088,223.80	64,177.94	29,663,264.13	-149,687,309.9
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-24,313,821,917.38	0.00		-31,528,264,416.0
Sum USSGL					-24,433,910,141.18	64,177.94		-31,677,951,726.0
415900	М	-	XXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-164,158,000.00	0.00	1	-164,158,000.0
416700 420100	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-96,632,719,563.13	1,431,039,021.51		-121,428,356,024.4
420100	-		- :	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	124,425,441,952.96 -49.529.999.533.39	0.00		124,425,441,952.9 -49,529,999,533.3
		BA Sum	-	FRIOR TEAR DELIVERED ORDERS - OBLIGATIONS-FAID	74,895,442,419.57	0.00		74,895,442,419.5
	Sum BEA				74,895,442,419.57	0.00		74,895,442,419.5
Sum USSGL					74,895,442,419.57	0.00	0.00	74,895,442,419.5
439700	М	-		RECEIPTS & APPROPRIATIONS TEMPORARIET PRECEDED FROM	-74,895,442,419.57	0.00	0.00	-74,895,442,419.5
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,073,827,073.78	0.00	30,823,151.57	-1,104,650,225.3
			TFMA57500000	FEDERAL MATCHING (.001) *	-76,755,413,575.98			-98,163,529,757.8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-447,712.21	0.00		-447,712.2
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-120,088,223.80	64,177.94		-149,687,309.9
			TFMA57503900 TFMA57506300	HITECH Receipts	-25,850,627,813.95 -10,961,392.28	0.00		-31,106,358,098.9 -11,600,603.8
			TFMA57506300	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	487,266,454.20	0.00		487,266,454.2
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	403,887,353.00	97,438,018.00	1	501,325,371.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	592,163,397.45			645,676,503.1
				SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*		0.00		15,632,811.1
			TFMA57600400		15,632,811.13	0.00	0.00	15,632,811.1
			TFMA57603600	AOA MIPPA FUNDING	20,727,501.04	0.00	0.00	20,727,501.0
			TFMA57603600 TFMA57603800	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	20,727,501.04 209,716.43	0.00 59,253.37	0.00	20,727,501.0 268,969.8
			TFMA57603600 TFMA57603800 TFMA57603900	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	20,727,501.04 209,716.43 86,565,844.78	0.00 59,253.37 25,010,796.67	0.00 0.00 0.00	20,727,501.0 268,969.8 111,576,641.4
			TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	20,727,501.04 209,716.43 86,565,844.78 10,961,392.28	0.00 59,253.37 25,010,796.67 7,179,774.13	0.00 0.00 0.00 0.00 6,540,562.60	20,727,501.0 268,969.8 111,576,641.4 11,600,603.8
			TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	20,727,501.04 209,716.43 86,565,844.78 10,961,392.28 83,367,000.00	0.00 59,253.37 25,010,796.67 7,179,774.13	0.00 0.00 0.00 0.00 6,540,562.60 0.00	20,727,501.0 268,969.8 111,576,641.4 11,600,603.8 83,367,000.0
			TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700	AQA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MRPOYEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	20,727,501.04 209,716.43 86,565,844.78 10,961,392.28 83,367,000.00 6,788,565.34	0.00 59,253.37 25,010,796.67 7,179,774.13 0.00 419,663.24	0.00 0.00 0.00 6,540,562.60 0.00 0.00	20,727,501.0 268,969.8 111,576,641.4 11,600,603.8 83,367,000.0 7,208,228.5
			TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	20,727,501.04 209,716.43 86,565,844.78 10,961,392.28 83,367,000.00	0.00 59,253.37 25,010,796.67 7,179,774.13	0.00 0.00 0.00 6,540,562.60 0.00 0.00 630,259.45	20,727,501.0 268,969.8 111,576,641.4 11,600,603.8 83,367,000.0
			TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MENDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	20,727,501.04 209,716.43 86,565,844.78 10,961,392.28 83,367,000.00 6,788,565.34 6,705,460.08	0.00 59,253.37 25,010,796.67 7,179,774.13 0.00 419,663.24 2,971,562.70	0.00 0.00 0.00 6,540,562.60 0.00 630,259.45 1,431,039,021.51	20,727,501.0 268,969.8 111,576,641.4 11,600,603.8 83,367,000.0 7,208,228.5 9,046,763.3
			TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57650000 TFMA57653600 TFMA57653800	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-MONSTARTUP	20,727,501.04 209,716.43 86,656,844.75 10,961,392.28 83,367,000.00 6,785,565.34 6,705,460.08 96,632,719,563.13 24,313,821,917.38 120,088,223.80	0.00 59,253.37 25,010,796.67 7,179,774.13 0.00 419,663.24 2,971,562.70 26,226,675,482.83 7,214,442,498.63 29,663,264.13	0.00 0.00 0.00 6,540,562.60 0.00 630,259.46 1,431,039,021.51 0.00	20,727,501.0 269,969.8 111,576,641.4 11,600,603.8 83,367,000.0 7,208,228.6 9,046,763.3 121,428,356,024.4 31,528,264,416.0
			TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57650500 TFMA57653800 TFMA57653800 TFMA57653800 TFMA59000100	AOA MIPPA FUNDING CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (029)	20,727,501.04 209,716.43 86,565,844.78 10,961,392.28 83,367,000.00 6,786,565.34 6,705,460.00 96,632,719,563.13 24,313,821,917.38 120,088,223.80 1-145,904.52	59,253.37 25,010,796.67 7,179,774.13 0.00 419,663.24 2,971,562.70 26,226,675,482.83 7,214,442,498.63 29,663,264.13	0.00 0.00 0.00 6,540,562.60 0.00 0.00 0.00 630,259.45 1,431,039,021.51 0.00 64,177.94 15,058.02	20,727,501.0 268,969.1 111,576,641.4 11,600,603.8 33,367,000.7 7,208,228.5 9,046,763.3 121,428,356,024.4 31,528,264,416.1 49,687,309.5 -160,962.5
			TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57650100 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA59000100 TFMA59000300	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MRPOYEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005)	20,727,501.04 209,716.43 86,565,84.78 10,961,392.28 83,367,000.00 6,788,565.34 6,705,460.09 96,632,719,563.13 24,313,821,917.38 120,088,223.80 145,904.52 -24,012,027,168.17	0.00 59.253.7 25.010,796.67 7,179,774.13 0.00 419,663.24 2,971.562.7 26,226,675,482.83 7,214,442,498.63 29,663,264.13 677,501,540.94	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20,727,501.(268,998) 1111,576,641.4 11,600,603.(83,367,000.(7,208,228.(9,046,763.) 121,428,356,024.4 31,528,264,416.(149,687,309.(-160,962.6 -30,615,904,150.5
			TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA5765000 TFMA57653600 TFMA57653800 TFMA59000100 TFMA59000300 TFMA59000300 TFMA59000300	AOA MIPPA FUNDING (MIS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RY ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-MONSTARTUP OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	20,727,501.04 209,716.43 86,656,844.75 10,961,392.28 83,367,000.00 6,788,565.34 6,705,460.08 96,632,719,563.13 24,313,821,917.33 120,088,223.80 -145,904.52 -24,012,027,168.17 -4,246,841,765.15	0.00 59,253.7 25,010,796.67 7,179,774.13 0.00 419,683.24 2,971,562.70 26,226,675.482.8 7,214,442,488.63 29,663,264.13 0.00 677,501,540.94 1,267.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20,727,501.0 288,968.1 111,576,641.4 11,600,603.8 83,367,000.0 7,208,228.8 9,046,763.3 121,428,356,024.4 31,528,264,416.1 149,687,309.9 -160,962.2 -30,615,904,150.5 -4,348,628,810.9
			TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57653600 TFMA59000100 TFMA59000100 TFMA5900100 TFMA5900100	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MRROYEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - SENETIP TAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-MONSTARTUP OTHER INCOME (0.29) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - BY ACCOUNT (.035)	20,727,501.04 209,716.43 86,565,844.76 10,961.392.28 83,367,000.00 6,788,565.34 6,705,460.08 96,632,719,563.13 24,313,821,917.38 120,088,223.80 145,904.52 -24,012,027,168.17 4,246,841,765.15	0.00 59,25,37 25,010,796,67 7,179,774.13 0.00 419,663,24 2,971,562,70 26,226,675,482.83 7,214,442,498.63 29,663,264.13 0.00 677,501,560.94 1,267.89	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20,727,501, 268,968, 111,576,641,4 11,600,603,3 83,367,000,0 7,208,228,5 9,046,763,356,024,4 31,528,264,416,0 149,687,309,1 160,962,5 1,548,628,810,5 2,152,667,327,5
			TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57653000 TFMA57653800 TFMA57653800 TFMA57653800 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59001200 TFMA59001200	AOA MIPPA FUNDING (MIS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MRPOYEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIE CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	20,727,501.04 209,716.43 86,565,84.78 10,961,392.28 83,367,000.00 6,788,565.34 6,705,460.09 96,632,719,563.13 24,313,821,917.38 120,088,223.80 -145,904.52 -24,012,027,168.17 -4,246,841,765.15 -1,658,295,362.84 -151,859,498.92	0.00 5.925.3 25.010,798.67 7,179.774.13 0.00 419.663.24 2.971.562.7 26.226,675.482.83 7,214.442.498.63 29.663.264.13 29.663.264.13 21.267.86 397.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20,727,501.0 268,9681.1 111,576,6841.4 111,600,603.4 83,367,0001.7 7,208,228.1 9,046,763.1 121,428,356,024.4 31,528,264,416.1 149,687,309.1 -160,687,309.5 -150,687,687,687,687,687,687,687,687,687,687
			TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57650100 TFMA57653800 TFMA5900100 TFMA59000300 TFMA59000300 TFMA5900100 TFMA59001200 TFMA59001500 TFMA59001500 TFMA59001500	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MROYEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (0.29) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	20,727,501.04 209,716.43 86,656,844.75 10,961,392.28 83,367,000.00 6,788,565.34 6,705,460.08 96,632,719,563.13 120,086,223.80 145,904.52 -24,012,027,168.17 4,246,841,765.15 -1,658,295,362.84 -151,859,489.82 -17,871,878.89	0.00 5.925.37 25.010.798.67 7.179,774.13 0.00 419.683.24 2.971,562.70 26,226.675.482.83 2.9.663.264.13 0.00 677,501,540.94 1,267.80 397.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20,727,501.4 288,963.1 111,576,641.1 11,600,603.4 83,367,0001.7 7,208,228.1 9,046,763.1 121,428,356,024.4 31,528,284,416.1 149,687,309.1 -160,962.2 -30,615,904,150.3 -4,348,628,810.1 -2,152,667,327.1 -193,648,659.2 -17,871,878.5
			TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57650100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001600 TFMA59001600	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MRPOYEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - SENERIT PAYMENTS, CMS TRANSFERS OUT - SENERIT PAYMENTS, CMS TRANSFERS OUT - SENERIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (Q29) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - IDSABLED (.007) PREMIUMS COLLECTED - TAX ACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING	20,727,501.04 209,716.43 86,565,844.78 10,961,392.28 83,367,000.00 6,788,565.34 6,705,460.08 96,632,719,563.13 24,313,821,917.83 120,088,223.80 145,904.52 -24,012,027,168.17 -4,246,841,765.15 -1,569,295,302.84 -151,859,489.82 -17,871,878,98	0.00 5.925.3 25.010,796.67 7,179,774.13 0.00 419,663.24 2,971,562.70 26,226,675,482.83 7,214,442,498.63 29,663,264.13 0.00 677,501,540.94 1,267.80 397.00 0.00 0.00 34,709.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20,727,501.(268,9681.1 111,506,6631.1 11,606,6631.3 83,367,000.0 7,208,228.(9,046,7631.1 121,428,3365,024.4 31,528,264,416.(149,687,309.(-160,962.1 -30,615,904,150.1 -33,448,628,810.1 -113,548,628,810.1 -17,877,878.1 173,548.
			TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57650100 TFMA57653800 TFMA5900100 TFMA59000300 TFMA59000300 TFMA5900100 TFMA59001200 TFMA59001500 TFMA59001500 TFMA59001500	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MROYEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (0.29) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	20,727,501.04 209,716.43 86,656,844.75 10,961,392.28 83,367,000.00 6,788,565.34 6,705,460.08 96,632,719,563.13 120,086,223.80 145,904.52 -24,012,027,168.17 4,246,841,765.15 -1,658,295,362.84 -151,859,489.82 -17,871,878.89	0.00 5.925.3 25.010,796.67 7,179,774.13 0.00 419,663.24 2,971,562.70 26,226,675,482.83 7,214,442,498.63 29,663,264.13 0.00 677,501,540.94 1,267.80 397.00 0.00 0.00 34,709.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20,727,501.4 288,963.1 111,576,641.1 11,600,603.4 83,367,0001.7 7,208,228.1 9,046,763.1 121,428,356,024.4 31,528,284,416.1 149,687,309.1 -160,962.2 -30,615,904,150.3 -4,348,628,810.1 -2,152,667,327.1 -193,648,659.2 -17,871,878.5

Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited February 1, 2018 Through February 28, 2018

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		-	TFMA61002100 XXXXXXXXXXXX	RAILROAD RETIREMENT BOARD EXP OIG DEFAULT CAM1	471,772.00 164.158.000.00	195,608.00	0.00	667,380.00 164.158.000.00
	-	BA Sum	*********	DEFAULT CAM1	-15,479,786,673.14	34,937,569,812.51	38,663,625,784.61	-19,205,842,645.24
	Sum BEA	BA Suili			-15,479,786,673.14	34,937,569,812.51	38,663,625,784.61	-19,205,842,645.24
Sum USSGL	ouiii BEA				-15,479,786,673.14	34,937,569,812.51	38,663,625,784.61	-19,205,842,645.24
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-96,693,074.00	0.00	8,375,038.00	-105,068,112.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-511,368,384.07	33,023,422.68	85,168,879.22	-563,513,840.61
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-6,262,384.08	0.00	0.00	-6,262,384.08
		BA Sum			-614,323,842.15	33,023,422.68	93,543,917.22	-674,844,336.69
		N	TFMA57600100 TFMA57600300	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-307,194,279.00	0.00	89,062,980.00	-396,257,259.00
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-80,795,013.38 -9,370,427.05	30,596,264.30 0.00	31,963,913.47 0.00	-82,162,662.55 -9,370,427.05
	-	BA Sum	1FWA37000400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (10)	-397,359,719.43	30,596,264.30	121,026,893.47	-487,790,348.60
	Sum BEA	DA Guiii			-1,011,683,561.58	63,619,686.98	214,570,810.69	-1,162,634,685.29
	М	В	TFMA57603600	AOA MIPPA FUNDING	-20,727,501.04	0.00	0.00	-20,727,501.04
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-209,716.43	0.00	59,253.37	-268,969.80
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-83,182,189.69	0.00	22,217,515.51	-105,399,705.20
		-	TFMA57604100	HITECH	-4,420,829.68	0.00	7,179,774.13	-11,600,603.8
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-6,788,565.34	0.00	419,663.24	-7,208,228.58
	-	BA Sum	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-4,483,469.29	428,877.00 428,877.00	1,871,197.78 31,747,404.03	-5,925,790.07 -151,130,798.50
	-	N BA Sum	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-119,812,271.47 -3,383,655.09	0.00	2,793,281.16	-151,130,798.50 -6,176,936.25
		·" -	TFMA57604100	HITECH	-5,363,655.09	6,540,562.60	2,793,261.16	-0,170,930.20
		ŀ	TFMA57604200	TRANSFER TO PCORTF	-83,367,000.00	0.00	0.00	-83,367,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-2,221,990.79	201,382.45	1,100,364.92	-3,120,973.26
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-138,838.64	0.00	34,709.67	-173,548.31
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-9,078,122.82	0.00	3,763,945.02	-12,842,067.84
	-		TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-471,772.00	0.00	195,608.00	-667,380.00
⊢	Sum BEA	BA Sum			-105,201,941.94 -225,014,213.41	6,741,945.05 7,170,822.05	7,887,908.77 39,635,312.80	-106,347,905.66 -257,478,704.16
Sum USSGL	Suili BEA				-1,236,697,774.99	7,170,822.05	254,206,123.49	-1,420,113,389.45
531100	-		TFMA53110010	INTEREST ON INVESTMENTS	-757.071.734.41	0.00	180.652.884.06	-937.724.618.47
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-76,755,413,575.98	535,015,059.75	21,943,131,241.62	-98,163,529,757.85
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-447,712.21	0.00	0.00	-447,712.21
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-120,088,223.80	64,177.94	29,663,264.13	-149,687,309.99
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-25,850,627,813.95	0.00	5,255,730,285.02	-31,106,358,098.97
		-	TFMA57506300	HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-10,961,392.28	0.00	639,211.53	-11,600,603.81
	-	BA Sum	TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	487,266,454.20 -102,250,272,264.02	0.00 535,079,237.69	0.00 27,229,164,002.30	487,266,454.20 -128,944,357,028.63
	Sum BEA	DA Guill			-102,250,272,264.02	535,079,237.69	27,229,164,002.30	-128.944.357.028.63
Sum USSGL					-102,250,272,264.02	535,079,237.69	27,229,164,002.30	-128,944,357,028.63
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	403,887,353.00	97,438,018.00	0.00	501,325,371.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	592,163,397.45	117,132,792.69	63,619,686.98	645,676,503.16
		-	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	15,632,811.13	0.00	0.00	15,632,811.13
		-	TFMA57603600 TFMA57603800	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	20,727,501.04	0.00 59,253.37	0.00	20,727,501.0 ⁴ 268,969.80
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	209,716.43 86,565,844.78	25,010,796.67	0.00	111,576,641.45
		-	TFMA57604100	HITECH	10,961,392.28	7,179,774.13	6,540,562.60	11,600,603.81
		ŀ	TFMA57604200	TRANSFER TO PCORTF	83,367,000.00	0.00	0.00	83,367,000.00
		ľ	TFMA57604700	MEDICARE ACCESS CHIP CMS	6,788,565.34	419,663.24	0.00	7,208,228.58
	L		TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	6,705,460.08	2,971,562.70	630,259.45	9,046,763.33
		BA Sum			1,227,009,041.53	250,211,860.80	70,790,509.03	1,406,430,393.30
0	Sum BEA				1,227,009,041.53	250,211,860.80	70,790,509.03	1,406,430,393.30
Sum USSGL 576500			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	1,227,009,041.53 96,632,719,563.13	250,211,860.80 26,226,675,482.83	70,790,509.03 1,431,039,021.51	1,406,430,393.30 121,428,356,024.45
370300	-	· -	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	24,313,821,917.38	7 214 442 498 63	1,431,039,021.31	31,528,264,416.01
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	120,088,223.80	29,663,264.13	64,177.94	149,687,309.99
	ľ	BA Sum			121,066,629,704.31	33,470,781,245.59	1,431,103,199.45	153,106,307,750.45
. —					121,066,629,704.31	33,470,781,245.59	1,431,103,199.45	153,106,307,750.4
	Sum BEA						1,431,103,199.45	153,106,307,750.45
Sum USSGL	Sum BEA				121,066,629,704.31	33,470,781,245.59		
Sum USSGL 590000	Sum BEA	-	TFMA59000100	OTHER INCOME (.029)	-145,904.52	0.00	15,058.02	-160,962.54
	Sum BEA	-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-145,904.52 -24,012,027,168.17	0.00 677,501,540.94	15,058.02 7,281,378,523.74	-160,962.54 -30,615,904,150.9
	Sum BEA	-	TFMA59000300 TFMA59000400	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	-145,904.52 -24,012,027,168.17 -4,246,841,765.15	0.00 677,501,540.94 1,267.80	15,058.02 7,281,378,523.74 1,101,788,313.62	-160,962.54 -30,615,904,150.9 -5,348,628,810.9
	Sum BEA	-	TFMA59000300 TFMA59000400 TFMA59001200	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035)	-145,904.52 -24,012,027,168.17 -4,246,841,765.15 -1,658,295,362.84	0.00 677,501,540.94 1,267.80 397.00	15,058.02 7,281,378,523.74 1,101,788,313.62 494,372,361.46	-160,962.54 -30,615,904,150.91 -5,348,628,810.91 -2,152,667,327.30
	Sum BEA	-	TFMA59000300 TFMA59000400 TFMA59001200 TFMA59001500	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-145,904.52 -24,012,027,168.17 -4,246,841,765.15 -1,658,295,362.84 -151,859,489.82	0.00 677,501,540.94 1,267.80 397.00 0.00	15,058.02 7,281,378,523.74 1,101,788,313.62 494,372,361.46 41,789,209.41	-160,962.54 -30,615,904,150.91 -5,348,628,810.91 -2,152,667,327.31 -193,648,699.23
	Sum BEA	- BA Sum	TFMA59000300 TFMA59000400 TFMA59001200	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035)	-145,904.52 -24,012,027,168.17 -4,246,841,765.15 -1,658,295,362.84	0.00 677,501,540.94 1,267.80 397.00	15,058.02 7,281,378,523.74 1,101,788,313.62 494,372,361.46	-160,962.54 -30,615,904,150.9 -5,348,628,810.9

Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited February 1, 2018 Through February 28, 2018

Sum USSGL					-30,087,041,569.48	677,503,205.74	8,919,343,466.25	-38,328,881,829.99
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	138,838.64	34,709.67	0.00	173,548.31
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-779,443,765.00	0.00	32,414,337.00	-811,858,102.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	9,078,122.82	3,763,945.02	0.00	12,842,067.84
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-3,756,687,480.16	0.00	949,987,119.01	-4,706,674,599.17
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	471,772.00	195,608.00	0.00	667,380.00
		BA Sum			-4,526,442,511.70	3,994,262.69	982,401,456.01	-5,504,849,705.02
	Sum BEA				-4,526,442,511.70	3,994,262.69	982,401,456.01	-5,504,849,705.02
Sum USSGL					-4,526,442,511.70	3,994,262.69	982,401,456.01	-5,504,849,705.02
TOTAL					0.00	184,298,581,078.30	184,298,581,078.30	0.00

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited February 1, 2018 Through February 28, 2018

Period Name:2018-05	Fund: <all></all>	Program:TFMA80040	<u> </u>					
	BEA Category	Year of BA	Cost Center			Period Net Dr	Period Net Cr	Ending Balance
101000	-	-		FUND BALANCE WITH TREASURY	141,611,205.58	31,928,874,664.73	31,960,081,474.81	110,404,395.50
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	176,479,286.38	176,302,857.57	25,889,239.25	326,892,904.70
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	82,851,023,000.00	30,272,691,000.00		
259000	M	-	XXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-6,232,228,000.00	0.00		
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-68,582,134,393.78	0.00		
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	1,057,104,735.18	25,889,239.25		
			TFMA57500000	FEDERAL MATCHING (.001) *	76,755,413,575.98	21,943,131,241.62		
			TFMA57501000 TFMA57506300	GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts	447,712.21 10,961,392.28	0.00 639.211.53		
			TFMA57506300	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-487,266,454.20	0.00		7
			TFMA57300900	OTHER INCOME (.029)	145,904.52	15,058.02		
			TFMA59000100	PREMIUMS COLLECTED - AGED (.005)	24.012.027.168.17	7.281.378.523.74		
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	4,246,841,765.15	1,101,788,313.62	. , ,	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	151,859,489.82	41,789,209.41		
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	17,871,878.98	0.00		
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	779,443,765.00	32,414,337.00	0.00	811,858,102.00
		BA Sum			106,544,850,933.09	30,427,045,134.19	1,212,517,868.49	135,759,378,198.79
	Sum BEA				106,544,850,933.09	30,427,045,134.19		
Sum USSGL					106,544,850,933.09	30,427,045,134.19	1,212,517,868.49	135,759,378,198.79
415900	M	-	XXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-164,158,000.00	0.00		
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-96,632,719,563.13	1,431,039,021.51		
420100	•	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	123,893,940,955.00	0.00		
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-49,412,582,344.39	0.00		
		BA Sum			74,481,358,610.61	0.00		
Sum USSGL	Sum BEA				74,481,358,610.61 74.481,358,610.61	0.00		
439700	М	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-74,481,358,610.61	0.00		, . , ,
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1.057.104.735.18	0.00	25.889.239.25	-1.082.993.974.43
			TFMA57500000	FEDERAL MATCHING (.001) *	-76,755,413,575.98	535,015,059.75	21,943,131,241.62	-98,163,529,757.85
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-447,712.21	0.00	0.00	-447,712.21
			TFMA57506300	HITECH Receipts	-10,961,392.28	0.00	639,211.53	-11,600,603.81
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	487,266,454.20	0.00	0.00	487,266,454.20
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	403,887,353.00	97,438,018.00		
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	592,163,397.45	117,132,792.69		
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	15,632,811.13	0.00		
			TFMA57603600	AOA MIPPA FUNDING	20,727,501.04			
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	209,716.43	59,253.37		
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	86,565,844.78	25,010,796.67		
			TFMA57604100 TFMA57604200	HITECH TRANSFER TO PCORTF	10,961,392.28 83,367,000.00	7,179,774.13		
			TFMA57604200 TFMA57604700	MEDICARE ACCESS CHIP CMS	6,788,565.34	419,663.24		
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	6,705,460.08	2,971,562.70		
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	96,632,719,563.13			121,428,356,024.45
			TFMA59000100	OTHER INCOME (.029)	-145,904.52	0.00		
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-24,012,027,168.17	677,501,540.94	7,281,378,523.74	-30,615,904,150.97
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-4,246,841,765.15	1,267.80	1 . ,	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-151,859,489.82	0.00		-193,648,699.23
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-17,871,878.98	0.00		
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	138,838.64	34,709.67		
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-779,443,765.00	0.00		
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	9,078,122.82	3,763,945.02		
			TFMA61002100 XXXXXXXXXXXX	RAILROAD RETIREMENT BOARD EXP OIG DEFAULT CAM1	471,772.00	195,608.00		
		BA Sum	***********	DEFAULT CAWIT	164,158,000.00 -8,511,275,594.97	0.00 27,693,399,474.81		
	Sum BEA				-8,511,275,594.97 -8,511,275,594.97	27,693,399,474.81		
Sum USSGL	Suiil BEA				-8,511,275,594.97 -8,511,275,594.97	27,693,399,474.81		
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-96,693,074.00	0.00		
100200			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-511,368,384.07	33,023,422.68		
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-6,262,384.08	0.00		
		BA Sum			-614,323,842.15	33,023,422.68		
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-307,194,279.00	0.00	89,062,980.00	-396,257,259.00
		"	TFMA57600100	SALARIES & EXPENSES - CMS (33)*	-80,795,013.38	30,596,264.30		
I	l	1	11 101/10/000000	O 10 11 11 10 10 10 10 10 10 10 10 10 10	-00,7 00,0 10.00	50,550,204.50	1 01,000,910.47	-02,102,002.00

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited February 1, 2018 Through February 28, 2018

1	ı	ı	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-9,370,427.05	0.00	0.00	-9,370,427.0
	-	BA Sum	1FWA37000400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (10)	-397,359,719.43	30,596,264.30	121,026,893.47	-487,790,348.6
	Sum BEA	DA Guill			-1,011,683,561.58	63,619,686.98	214,570,810.69	-1,162,634,685.29
	M	В	TFMA57603600	AOA MIPPA FUNDING	-20,727,501.04	0.00	0.00	-20,727,501.0
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-209,716.43	0.00	59,253.37	-268,969.80
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-83,182,189.69	0.00	22,217,515.51	-105,399,705.20
			TFMA57604100	HITECH	-4,420,829.68	0.00	7,179,774.13	-11,600,603.8
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-6,788,565.34	0.00	419,663.24	-7,208,228.5
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-4,483,469.29	428,877.00	1,871,197.78	-5,925,790.0
		BA Sum			-119,812,271.47	428,877.00	31,747,404.03	-151,130,798.5
		N	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-3,383,655.09	0.00	2,793,281.16	-6,176,936.2
			TFMA57604100	HITECH	-6,540,562.60	6,540,562.60	0.00	0.00
			TFMA57604200	TRANSFER TO PCORTF	-83,367,000.00	0.00	0.00	-83,367,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY FISCAL SERVICE - REIMBURSABLE BILLING	-2,221,990.79	201,382.45	1,100,364.92	-3,120,973.20
			TFMA61000200 TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-138,838.64 -9,078,122.82	0.00	34,709.67 3,763,945.02	-173,548.3 -12,842,067.8
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-9,076,122.62	0.00	195,608.00	-12,642,067.84
	-	BA Sum	11-WA01002100	NAILROAD RETIREMENT BOARD EAF OIG	-105,201,941.94	6,741,945.05	7,887,908.77	-106,347,905.6
	Sum BEA	DA Guill			-225,014,213.41	7,170,822.05	39,635,312.80	-257,478,704.10
Sum USSGL					-1,236,697,774.99	70,790,509.03	254,206,123.49	-1,420,113,389.4
531100	-		TFMA53110010	INTEREST ON INVESTMENTS	-736,422,238.39	0.00	176,302,857.57	-912,725,095.9
575000	-		TFMA57500000	FEDERAL MATCHING (.001) *	-76,755,413,575.98	535,015,059.75	21,943,131,241.62	-98,163,529,757.8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-447,712.21	0.00	0.00	-447,712.2
		ľ	TFMA57506300	HITECH Receipts	-10,961,392.28	0.00	639,211.53	-11,600,603.8
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	487,266,454.20	0.00	0.00	487,266,454.20
l L		BA Sum			-76,279,556,226.27	535,015,059.75	21,943,770,453.15	-97,688,311,619.6
	Sum BEA				-76,279,556,226.27	535,015,059.75	21,943,770,453.15	-97,688,311,619.6
Sum USSGL					-76,279,556,226.27	535,015,059.75	21,943,770,453.15	-97,688,311,619.6
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	403,887,353.00	97,438,018.00	0.00	501,325,371.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	592,163,397.45	117,132,792.69	63,619,686.98	645,676,503.10
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	15,632,811.13	0.00	0.00	15,632,811.13 20,727,501.04
			TFMA57603600 TFMA57603800	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	20,727,501.04	59,253.37	0.00	268,969.80
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	86,565,844.78	25,010,796.67	0.00	111,576,641.4
			TFMA57604100	HITECH	10,961,392.28	7,179,774.13	6,540,562.60	11,600,603.8
		ŀ	TFMA57604200	TRANSFER TO PCORTF	83,367,000.00	0.00	0.00	83,367,000.0
			TFMA57604700	MEDICARE ACCESS CHIP CMS	6,788,565.34	419,663.24	0.00	7,208,228.5
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	6,705,460.08	2,971,562.70	630,259.45	9,046,763.3
	Ī	BA Sum			1,227,009,041.53	250,211,860.80	70,790,509.03	1,406,430,393.30
[Sum BEA				1,227,009,041.53	250,211,860.80	70,790,509.03	1,406,430,393.30
Sum USSGL					1,227,009,041.53	250,211,860.80	70,790,509.03	1,406,430,393.30
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	96,632,719,563.13	26,226,675,482.83	1,431,039,021.51	121,428,356,024.4
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-145,904.52	0.00	15,058.02	-160,962.5
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-24,012,027,168.17	677,501,540.94	7,281,378,523.74	-30,615,904,150.9
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-4,246,841,765.15	1,267.80	1,101,788,313.62	-5,348,628,810.9
			TFMA59001500 TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	-151,859,489.82	0.00	41,789,209.41	-193,648,699.23 -17,871,878.98
	-	BA Sum	I FIMAS900 I BOO	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-17,871,878.98 -28,428,746,206.64	677,502,808.74	0.00 8,424,971,104.79	-36,176,214,502.69
	Sum BEA	BA Suili			-28,428,746,206.64	677,502,808.74	8,424,971,104.79	-36,176,214,502.6
Sum USSGL	Calli DEA				-28,428,746,206.64	677,502,808.74	8,424,971,104.79	-36,176,214,502.6
610000			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	138,838.64	34,709.67	0.00	173,548.3
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-779,443,765.00	0.00	32,414,337.00	-811,858,102.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	9,078,122.82	3,763,945.02	0.00	12,842,067.84
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	471,772.00	195,608.00	0.00	667,380.0
	Ī	BA Sum			-769,755,031.54	3,994,262.69	32,414,337.00	-798,175,105.8
	Sum BEA				-769,755,031.54	3,994,262.69	32,414,337.00	-798,175,105.8
Sum USSGL					-769,755,031.54	3,994,262.69	32,414,337.00	-798,175,105.8
TOTAL					0.00	149.693.542.136.65	149.693.542.136.65	0.0

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited February 1, 2018 Through February 28, 2018

Period Name:2018-05	Fund: <all></all>	Program:TFMA80041						
JSSGL	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	51,871,887.13	6,734,751,119.88	6,753,573,337.70	33,049,669.3
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	4,532,156.01	4,350,026.49	4,933,912.32	3,948,270.1
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,330,723,000.00	6,642,846,000.00	7,133,443,000.00	6,840,126,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-414,688,807.55	0.00	0.00	-414,688,807.5
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	16,722,338.60	4,933,912.32	0.00	21,656,250.9
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	120,088,223.80	29,663,264.13	64,177.94	149,687,309.9
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	25,850,627,813.95	5,255,730,285.02	0.00	31,106,358,098.9
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	1,658,295,362.84	494,372,361.46	397.00	2,152,667,327.3
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	3,756,687,480.16	949,987,119.01	0.00	4,706,674,599.1
		BA Sum			31,402,421,219.35	6,734,686,941.94	64,574.94	38,137,043,586.3
	Sum BEA				31,402,421,219.35	6,734,686,941.94	64,574.94	38,137,043,586.3
Sum USSGL					31,402,421,219.35	6,734,686,941.94	64,574.94	38,137,043,586.3
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-120,088,223.80	64,177.94	29,663,264.13	-149,687,309.9
	М	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-24,313,821,917.38	0.00	7,214,442,498.63	-31,528,264,416.0
Sum USSGL					-24,433,910,141.18	64,177.94	7,244,105,762.76	-31,677,951,726.0
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	531,500,997.96	0.00	0.00	531,500,997.9
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189.0
		BA Sum			414,083,808.96	0.00	0.00	414,083,808.9
	Sum BEA				414,083,808.96		0.00	414,083,808.9
Sum USSGL					414,083,808.96	0.00	0.00	414,083,808.9
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-414,083,808.96	0.00	0.00	-414,083,808.9
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-16,722,338.60	0.00	4,933,912.32	-21,656,250.9
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-120,088,223.80	64,177.94	29,663,264.13	-149,687,309.9
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-25,850,627,813.95	0.00	5,255,730,285.02	-31,106,358,098.9
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	24,313,821,917.38		0.00	31,528,264,416.0
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	120,088,223.80		64,177.94	149,687,309.9
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,658,295,362.84		494,372,361.46	-2,152,667,327.3
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-3,756,687,480.16		949,987,119.01	-4,706,674,599.1
			XXXXXXXXXXX	DEFAULT CAM1	0.00		0.00	0.0
		BA Sum			-6,968,511,078.17		6,734,751,119.88	-6,459,091,860.3
	Sum BEA				-6,968,511,078.17	7,244,170,337.70	6,734,751,119.88	-6,459,091,860.3
Sum USSGL	-				-6,968,511,078.17		6,734,751,119.88	-6,459,091,860.3
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-20,649,496.02		4,350,026.49	-24,999,522.5
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-120,088,223.80		29,663,264.13	-149,687,309.9
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-25,850,627,813.95		5,255,730,285.02	-31,106,358,098.9
		BA Sum			-25,970,716,037.75		5,285,393,549.15	-31,256,045,408.9
	Sum BEA				-25,970,716,037.75		5,285,393,549.15	-31,256,045,408.9
Sum USSGL	-				-25,970,716,037.75		5,285,393,549.15	-31,256,045,408.9
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	24,313,821,917.38	7,214,442,498.63	0.00	31,528,264,416.0
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	120,088,223.80	29,663,264.13	64,177.94	149,687,309.9
		BA Sum			24,433,910,141.18		64,177.94	31,677,951,726.0
	Sum BEA				24,433,910,141.18	7,244,105,762.76	64,177.94	31,677,951,726.0
Sum USSGL					24,433,910,141.18		64,177.94	31,677,951,726.0
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,658,295,362.84		494,372,361.46	-2,152,667,327.3
610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-3,756,687,480.16		949,987,119.01	-4,706,674,599.1
TOTAL	.1	I		I I	0.00	34,605,038,941.65	34,605,038,941.65	0.0

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Balance Sheet - Unaudited February 28, 2018

Period Name:2018-05	Fund: <all></all>	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	143,454,064.81
	INTEREST RECEIVABLE - INVESTMENTS	330,841,174.88
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	93,957,831,000.00
		94,432,126,239.69
		<u>Total: 94,432,126,239.69</u>
LIABILITIES	OTHER DEBT	-6,232,228,000.00
		-6,232,228,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-68,996,823,201.33
	NET INCOME	-19,203,075,038.36
		-88,199,898,239.69
		<u>Total: -94,432,126,239.69</u>

Federal Supplementary Medical Insurance Trust Fund 75X80040 Balance Sheet - Unaudited February 28, 2018

Period Name:2018-05	Fund: <all></all>	Program:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	110,404,395.50
	INTEREST RECEIVABLE - INVESTMENTS	326,892,904.70
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	87,117,705,000.00
		87,555,002,300.20
		<u>Total: 87,555,002,300.20</u>
LIABILITIES	OTHER DEBT	-6,232,228,000.00
		-6,232,228,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-68,582,134,393.78
	NET INCOME	-12,740,639,906.42
		-81,322,774,300.20
		<u>Total: -87,555,002,300.20</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited February 28, 2018

Period Name:2018-05	Fund: <all></all>	Program:TFMA80041

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	33,049,669.31
	INTEREST RECEIVABLE - INVESTMENTS	3,948,270.18
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	6,840,126,000.00
		6,877,123,939.49
		Total: 6,877,123,939.49
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-414,688,807.55
	NET INCOME	-6,462,435,131.94
		-6,877,123,939.49
		<u>Total: -6,877,123,939.49</u>

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Income Statement - Unaudited October 1, 2017 Through February 28, 2018

Period Name:2018-05	Fund: <all></all>	Program: <ali></ali>				
Revenue Type	USSGL	Ussql Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-29,599,086.19	-149,687,309.9
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,255,730,285.02	-31,106,358,098.9
			TFMA57500000	FEDERAL MATCHING (.001) *	-21,408,116,181.87	-98,163,529,757.8
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	487,266,454.2
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-447,712.2
			TFMA57506300	HITECH Receipts	-639,211.53	-11,600,603.8
	Sum l	JSSGL			-26,694,084,764.61	-128,944,357,028.6
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-180,652,884.06	-937,724,618.4
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-494,371,964.46	-2,152,667,327.3
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-41,789,209.41	-193,648,699.2
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,101,787,045.82	-5,348,628,810.9
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-6,603,876,982.80	-30,615,904,150.9
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-15,058.02	-160,962.5
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-17,871,878.9
	Sum l	JSSGL			-8,241,840,260.51	-38,328,881,829.9
5	Sum				-35,116,577,909.18	-168,210,963,477.0
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	24,795,636,461.32	121,428,356,024.4
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,214,442,498.63	31,528,264,416.0
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	29,599,086.19	149,687,309.9
	Sum l	JSSGL			32,039,678,046.14	153,106,307,750.4
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,341,303.25	9,046,763.3
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	15,632,811.1
			TFMA57604200	TRANSFER TO PCORTF	0.00	83,367,000.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	53,513,105.71	645,676,503.1
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	97,438,018.00	501,325,371.0
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	25,010,796.67	111,576,641.4
			TFMA57604700	MEDICARE ACCESS CHIP CMS	419,663.24	7,208,228.5
			TFMA57604100	HITECH	639,211.53	11,600,603.8
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	59,253.37	268,969.8
			TFMA57603600	AOA MIPPA FUNDING	0.00	20,727,501.0
	Sum l	JSSGL			179,421,351.77	1,406,430,393.3
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	3,763,945.02	12,842,067.8
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	195,608.00	667,380.0
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-949,987,119.01	-4,706,674,599.1
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-32,414,337.00	-811,858,102.0
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	34,709.67	173,548.3
	Sum l	JSSGL			-978,407,193.32	-5,504,849,705.0
	Sum				31,240,692,204.59	149,007,888,438.7
TO	TAL				-3,875,885,704.59	-19,203,075,038.3

Federal Supplementary Medical Insurance Trust Fund 75X80040 Income Statement - Unaudited October 1, 2017 Through February 28, 2018

Period Name:2018-05

Fund:<All>

610000

TOTAL

Program:TFMA80040

Sum USSGL

Sum USSGL

OPERATING EXPENSES/PROGRAM COSTS

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-21,408,116,181.87	-98,163,529,757.85
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	487,266,454.20
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-447,712.21
			TFMA57506300	HITECH Receipts	-639,211.53	-11,600,603.81
	Sum USSG	GL .			-21,408,755,393.40	-97,688,311,619.67
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-176,302,857.57	-912,725,095.96
	590000	OTHER REVENUE - EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-41,789,209.41	-193,648,699.23
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-6,603,876,982.80	-30,615,904,150.97
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,101,787,045.82	-5,348,628,810.97
		OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-17,871,878.98
			TFMA59000100	OTHER INCOME (.029)	-15,058.02	-160,962.54
	Sum USSGL				-7,747,468,296.05	-36,176,214,502.69
S	Sum				-29,332,526,547.02	-134,777,251,218.32
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	24,795,636,461.32	121,428,356,024.45
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	97,438,018.00	501,325,371.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	83,367,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,341,303.25	9,046,763.33
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	15,632,811.13
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	53,513,105.71	645,676,503.16
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	25,010,796.67	111,576,641.45
	1		TEMA57604700	MEDICARE ACCESS CHIR CMS	410 663 24	7 208 228 58

HITECH

AOA MIPPA FUNDING

CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE

MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)

RAILROAD RETIREMENT BOARD ADMIN EXPENSES

RAILROAD RETIREMENT BOARD EXP OIG

FISCAL SERVICE - REIMBURSABLE BILLING

639,211.53

59,253.37

179,421,351.77

3,763,945.02

-32,414,337.00

-28,420,074.31 24,946,637,738.78

-4,385,888,808.24

195,608.00

34,709.67

0.00

11,600,603.81

20,727,501.04

12,842,067.84

-811,858,102.00

122,036,611,311.90

-12,740,639,906.42

667,380.00

173,548.31 -**798,175,105.85**

1,406,430,393.30

268,969.80

TFMA57604100

TFMA57603800

TFMA57603600

TFMA61001800

TFMA61002100

TFMA61001100

TFMA61000200

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

Income Statement - Unaudited October 1, 2017 Through February 28, 2018

Period Name:2018-05	Fund: <all></all>	Program:TFMA80041

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-29,599,086.19	-149,687,309.99
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,255,730,285.02	-31,106,358,098.97
	Sum USSGL				-5,285,329,371.21	-31,256,045,408.96
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-4,350,026.49	-24,999,522.51
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-494,371,964.46	-2,152,667,327.30
	Sum USSGL				-494,371,964.46	-2,152,667,327.30
Sum					-5,784,051,362.16	-33,433,712,258.77
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHE	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	29,599,086.19	149,687,309.99
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,214,442,498.63	31,528,264,416.01
	Sum USSGL				7,244,041,584.82	31,677,951,726.00
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-949,987,119.01	-4,706,674,599.17
Sum					6,294,054,465.81	26,971,277,126.83
TOTAL					510,003,103.65	-6,462,435,131.94