# Federal Supplementary Medical Insurance Trust Fund 75X8004 March 2018 <u>Table of Contents</u>

| Page(s) |
|---------|
| 2-3     |
| 4-9     |
| 10-12   |
| 13-15   |
|         |

# Federal Supplementary Medical Insurance Trust Fund 75X8004 March 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 a 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 March 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   | \$44,779,716.29 | \$1,127,773,690.72  |
| Presc. | \$9,124,767.75  | \$30,781,018.67     |
| Total  | \$53,904,484.04 | \$1,158,554,709.39  |

#### (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 March 1, 2018 Through March 31, 2018

|           | BEA Category | Year of BA | Cost Center  | USSGL / Cost Center Description  | Beginning Balance  | Period Net Dr  | Period Net Cr   | Ending Balance   |
|-----------|--------------|------------|--|--|--|--|---|--|
| 101000    | BEA Category | Teal OI BA | Cost Center  | FUND BALANCE WITH TREASURY   | 143,454,064.81   | 40,003,915,918.17  | 40,088,675,901.68   | 58,694,0   |
| 134200    |              |            |  | INTEREST RECEIVABLE - INVESTMENTS  | 330,841,174.88   | 209,692,840.16   | 53,904,484.04   | 486,629,5  |
|           |              | -          | -  | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF  |  |  |   |  |
| 161000    | 161000       |            |  | THE FISCAL SERVICE   | 93,957,831,000.00  | 36,798,251,000.00  | 52,398,788,000.00   | 78,357,294,0   |
| 259000    | M            | -          | XXXXXXXXXXXXX  | REPAYABLE GENERAL FUND ADVANCES  | -6,232,228,000.00  | 399,698,000.00   | 0.00  | -5,832,530,0   |
| 331000    | -            |            |  | CUMULATIVE RESULTS OF OPERATIONS   | -68,996,823,201.33   | 0.00   | 0.00  | -68,996,823,2  |
| 411400    | M            |            | TFMA53110010   | INTEREST ON INVESTMENTS  | 1,104,650,225.35   | 53,904,484.04  |   | 1,158,554,7  |
|           |              |            | TFMA57500000   | FEDERAL MATCHING (.001) *  | 98,163,529,757.85  | 22,138,015,572.36  | 425,576,361.69  | 119,875,968,9  |
|           |              |            | TFMA57501000   | GF TRANSFER, UNION ACTIVITY (.006)*  | 447,712.21   | 360,081.39   | 0.00  | 807,   |
|           |              |            | TFMA57503800   | FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  | 149,687,309.99   | 24,297,715.70  | 0.00  | 173,985,   |
|           |              |            | TFMA57503900   | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  | 31,106,358,098.97  | 5,534,974,305.89   | 0.00  | 36,641,332,4   |
|           |              |            | TFMA57506300   | HITECH Receipts  | 11,600,603.81  | 331,089.35   | 0.00  | 11,931,  |
|           |              |            | TFMA57506900   | FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT   | -487,266,454.20  | 0.00   | 1,231,222,228.70  | -1,718,488,  |
|           |              |            | TFMA59000100   | OTHER INCOME (.029)  | 160,962.54   | 67,565.36  | 0.00  | 228,   |
|           |              |            | TFMA59000300   | PREMIUMS COLLECTED - AGED (.005)   | 30,615,904,150.97  | 7,275,385,831.64   | 666,839,204.45  | 37,224,450,  |
|           |              |            | TFMA59000400   | PREMIUMS COLLECTED - DISABLED (.007)   | 5,348,628,810.97   | 1,107,109,856.52   | 3,321.40  | 6,455,735,   |
|           |              |            | TFMA59001200   | PREMIUMS COLLECTED - RX ACCOUNT (.035)   | 2,152,667,327.30   | 459,085,645.36   | 1,751.40  | 2,611,751,   |
|           |              |            | TFMA59001500   | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  | 193,648,699.23   | 39,469,762.36  | 5.50  | 233,118,   |
|           |              |            | TFMA59001600   | ACA MEDICARE SHARED SAVINGS PROGRAM REC  | 17,871,878.98  | 0.00   | 0.00  | 17,871   |
|           |              |            | TFMA61001100   | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) PAYMENTS FROM STATES - RX ACCT  | 811,858,102.00<br>4.706.674.599.17   | 965,923,581.00<br>942,925,106,29   | 0.00  | 1,777,781  |
|           |              | BA Sum     | TFMA61002000   | PATMENTS FRUM STATES - KX ACCT   | 4,706,674,599.17   | 942,925,106.29<br>38,541,850,597.26  |   | 5,649,599<br>210,114,629   |
|           | Sum BEA      |            |  |  | 173,896,421,785.14   |  |   | 210,114,629, 210,114,629,  |
| Sum USSGL |              |            |  |  | 173,896,421,785.14   |  |   | 210,114,629,   |
| 412900    | D            |            | TFMA57653800   | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  | -149,687,309.99  | 0.00   |   | -173,985,  |
| 112000    | M            |            | TFMA57653600   | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  | -31,528,264,416.01   | 0.00   |   | -44,955,054,   |
| Sum USSGL |              |            | 11 100 100 0000  |  | -31,677,951,726.00   | 0.00   |   | -45,129,039,   |
| 415901    | M            |            | XXXXXXXXXXXXXX   | REPAYMENT OF REPAYABLE ADVANCES  | -164,158,000.00  | 0.00   |   | -563,856,  |
| 416700    | M            |            | TFMA57650100   | TRANSFERS OUT - BENEFIT PAYMENTS, CMS  | -121,428,356,024.45  | 1,462,016,803.76   | 39,217,105,283.90   | -159,183,444,  |
| 420100    | -            |            | -  | TOTAL ACTUAL RESOURCES - COLLECTED   | 124,425,441,952.96   | 0.00   |   | 124,425,441,   |
|           |              |            | -  | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID   | -49,529,999,533.39   | 0.00   |   | -49,529,999,   |
|           |              | BA Sum     |  |  | 74,895,442,419.57  | 0.00   |   | 74,895,442,  |
|           | Sum BEA      |            |  |  | 74,895,442,419.57  | 0.00   | 0.00  | 74,895,442,  |
| Sum USSGL |              |            |  |  | 74,895,442,419.57  | 0.00   | 0.00  | 74,895,442,  |
| 439700    | M            |            | -  | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  | -74,895,442,419.57   | 0.00   | 0.00  | -74,895,442,   |
| 462000    | -            |            | TFMA53110010   | INTEREST ON INVESTMENTS  | -1,104,650,225.35  | 0.00   | 53,904,484.04   | -1,158,554   |
|           |              |            | TFMA57500000   | FEDERAL MATCHING (.001) *  | -98,163,529,757.85   | 425,576,361.69   | 22,138,015,572.36   | -119,875,968   |
|           |              |            | TFMA57501000   | GF TRANSFER, UNION ACTIVITY (.006)*  | -447,712.21  | 0.00   | 360,081.39  | -807   |
|           |              |            | TFMA57503800   | FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  | -149,687,309.99  | 0.00   | 24,297,715.70   | -173,985   |
|           |              |            | TFMA57503900   | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  | -31,106,358,098.97   | 0.00   | 5,534,974,305.89  | -36,641,332  |
|           |              |            | TFMA57506300   | HITECH Receipts  | -11,600,603.81   | 0.00   | 331,089.35  | -11,931,   |
|           |              |            | TFMA57506900   | FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT   | 487,266,454.20   | 1,231,222,228.70   | 0.00  | 1,718,488  |
|           |              |            | TFMA57600100   | TRANSFERS OUT - SSA LAE ANNUAL (33)*   | 501,325,371.00   | 91,655,741.00  |   | 592,981  |
|           | 1            |            | TFMA57600300   | SALARIES & EXPENSES - CMS (33)*  | 645,676,503.16   | 120,229,796.18   | 13,807.48   | 765,892  |
|           |              |            |  | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  | 15,632,811.13  | 0.00   | 0.00  | 15,632   |
|           |              |            | TFMA57600400   |  | 15,032,011.13  |  |   |  |
|           |              |            | TFMA57600500   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*   | 0.00   | 5,018,000.00   | 0.00  |  |
|           |              |            | TFMA57600500<br>TFMA57603600   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING  | 0.00 20,727,501.04   | 5,018,000.00<br>0.00   | 0.00  | 20,727   |
|           |              |            | TFMA57600500   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*   | 0.00   | 5,018,000.00   | 0.00  | 20,727   |
|           |              |            | TFMA57600500<br>TFMA57603600<br>TFMA57603800<br>TFMA57603900   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY   | 0.00<br>20,727,501.04<br>268,969.80<br>111,576,641.45  | 5,018,000.00<br>0.00<br>9,826,000.00<br>48,482,612.10  | 0.00<br>0.00<br>0.00<br>0.00  | 20,727<br>10,094<br>160,059  |
|           |              |            | TFMA57600500<br>TFMA57603600<br>TFMA57603800<br>TFMA57603900<br>TFMA57604100   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH   | 0.00<br>20,727,501.04<br>268,969.80<br>111,576,641.45<br>11,600,603.81   | 5,018,000.00<br>0.00<br>9,826,000.00<br>48,482,612.10<br>2,331,089.35  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  | 20,727<br>10,094<br>160,059<br>13,931  |
|           |              |            | TFMA57600500<br>TFMA57603600<br>TFMA57603800<br>TFMA57603900<br>TFMA57604100<br>TFMA57604200   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>ITRANSFER TO PCORTF  | 0.00<br>20,727,501.04<br>268,969.80<br>111,576,641.45<br>11,600,603.81<br>83,367,000.00  | 5,018,000.00<br>0.00<br>9,826,000.00<br>48,482,612.10<br>2,331,089.35<br>0.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  | 20,727<br>10,094<br>160,059<br>13,931<br>83,367  |
|           |              |            | TFMA57600500<br>TFMA57603600<br>TFMA57603800<br>TFMA57603900<br>TFMA57604100<br>TFMA57604200<br>TFMA57604700   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>HTECH<br>TRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS  | 0.00<br>20,727,501.04<br>268,969.80<br>111,576,641.45<br>11,600,603.81<br>83,367,000.00<br>7,208,228.58  | 5,018,000.00<br>0.00<br>9,826,000.00<br>48,482,612.10<br>2,331,089.35<br>0.00<br>1,516,096.01  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   | 20,727<br>10,094<br>160,059<br>13,931<br>83,367<br>8,724   |
|           |              |            | TFMA57600500<br>TFMA57603800<br>TFMA57603800<br>TFMA57603900<br>TFMA57604100<br>TFMA57604200<br>TFMA57604200<br>TFMA57605000   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>ITRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS<br>SALARIES & EXPENSES-CMS MANDATORY   | 0.00<br>20,727,501.04<br>268,969.80<br>111,576,641.45<br>11,600,603.81<br>83,367,000.00<br>7,208,228.58<br>9,046,763.33  | 5,018,000.00<br>0.00<br>9,826,000.00<br>48,482,612.10<br>2,331,089.35<br>0.00<br>1,516,096.01<br>18,549,853.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   | 20,727<br>10,094<br>160,059<br>13,931<br>83,367<br>8,724<br>27,596   |
|           |              |            | TFMA57600500<br>TFMA57603600<br>TFMA57603800<br>TFMA57603800<br>TFMA57604100<br>TFMA57604100<br>TFMA57604700<br>TFMA57605000<br>TFMA576550100  | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>ITRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS<br>SALARIES & EXPENSES-CMS MANDATORY<br>ITRANSFERS OUT - BENEFIT PAYMENTS, CMS   | 0.00<br>20,727,501.04<br>268,969.80<br>111,576,641.45<br>11,600,603.81<br>83,387,000.00<br>7,208,228.58<br>9,046,763.33<br>121,428,356,024.45  | 5,018,000.00<br>9,826,000.00<br>48,482,612.10<br>2,331,089.35<br>0.00<br>1,516,096.01<br>18,549,853.00<br>39,217,105,283.90  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   | 20,727<br>10,094<br>160,059<br>13,931<br>83,367<br>8,724<br>27,596<br>159,183,444  |
|           |              |            | TFMA57600500<br>TFMA57603800<br>TFMA57603800<br>TFMA57603900<br>TFMA57604200<br>TFMA57604200<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>ITRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS<br>SALARIES & EXPENSES-CMS MANDATORY<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS   | 0.00<br>20,727,501.04<br>268,969.80<br>1111,576,641.45<br>11,600,603.81<br>83,367,000.00<br>7,208,228,58<br>9,046,763.33<br>121,428,356,024.45<br>31,528,284,416.01  | 5,018,000.00<br>9,826,000.00<br>48,482,612.10<br>2,331,089.35<br>0,000<br>1,516,096.01<br>18,549,853.00<br>39,217,105,283.90<br>13,426,790,421.86  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   | 20,727,<br>10,094,<br>160,059,<br>13,331,<br>83,367,<br>8,724,<br>27,596,<br>159,183,444,<br>44,955,054,   |
|           |              |            | TFMA57600500<br>TFMA57603800<br>TFMA57603800<br>TFMA57603900<br>TFMA57604200<br>TFMA57604200<br>TFMA57604200<br>TFMA57604700<br>TFMA57605000<br>TFMA576505000<br>TFMA57653800  | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>TRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS<br>SALARIES & EXPENSES-CMS MANDATORY<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS<br>RX ACCOUNT ADMIN EXPENSE-NONSTARTUP   | 0.00<br>20,727,501.04<br>268,969.80<br>111,576,641.45<br>11,600,603.81<br>83,367,000.00<br>7,208,228.58<br>9,046,763.33<br>121,428,356,024.45<br>31,528,264,416.01<br>145,687,309.99   | 5,018,000.00<br>0.00<br>9,826,000.00<br>48,482,612.10<br>0.00<br>1,516,096.01<br>18,549,853.00<br>39,217,105,283.90<br>13,426,790,421.96<br>24,297,715.70  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   | 20,727,<br>10,094,<br>160,059,<br>13,931,<br>83,367,<br>8,724,<br>27,596,<br>159,183,444,<br>44,955,054,<br>173,985,   |
|           |              |            | TFMA57600500<br>TFMA57603600<br>TFMA57603800<br>TFMA57603900<br>TFMA57604200<br>TFMA57604200<br>TFMA57604200<br>TFMA57650100<br>TFMA57655000<br>TFMA57653800<br>TFMA57653800<br>TFMA57653800   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>ITRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS<br>SALARIES & EXPENSES-CMS MANDATORY<br>ITRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>ITRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>ITRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS<br>RX ACCOUNT ADMIN EXPENSE-NONSTARTUP<br>OTHER INCOME (029)  | 0.00<br>20,727,501.04<br>268,996,80<br>1111,576,641.45<br>11,600,603.81<br>38,367,000.00<br>7,208,228,58<br>9,046,763.33<br>121,428,356,024.45<br>31,528,264,416.01<br>149,687,309.99<br>-160,962,54   | 5,018,000.00<br>0.00<br>9,822,000.00<br>48,482,612.10<br>2,331,083,5<br>0.00<br>1,1516,086.01<br>18,549,853.00<br>39,217,105,283.90<br>13,426,790,421.96<br>24,297,715,70<br>0.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   | 20,727,<br>10,094,<br>160,059,<br>13,931,<br>83,367,<br>8,724,<br>27,596,<br>159,183,444,<br>44,955,054,<br>173,985,<br>-228,  |
|           |              |            | TFMA57600500<br>TFMA57603800<br>TFMA57603800<br>TFMA57603900<br>TFMA57604200<br>TFMA57604200<br>TFMA57604700<br>TFMA57604700<br>TFMA57650100<br>TFMA57650100<br>TFMA57653800<br>TFMA57653000<br>TFMA59000100   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>TRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS<br>SALARIES & EXPENSES-CMS MANDATORY<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS<br>RX ACCOUNT ADMIN EXPENSE-NONSTARTUP<br>OTHER INCOME (029)<br>PREMIUMS COLLECTED - AGED (005)  | 0.00<br>20,727,501.04<br>288,969,80<br>1111,576,641.45<br>11,600,603.81<br>38,367,000.00<br>7,208,228,58<br>9,046,763.33<br>121,428,356,024.45<br>31,528,284,416.01<br>149,687,309.99<br>-160,962,54<br>-30,615,904,150.97   | 5,018,000.00<br>9,826,000.00<br>48,482,612.10<br>2,331,089.35<br>0,000<br>1,516,096.01<br>18,549,853.00<br>39,2171,05,283.90<br>13,426,790,421.96<br>24,297,715.70<br>0,000<br>666,839,204.45  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>1,462,016,803.76<br>0.00<br>0.00<br>6,7,565.36<br>7,275,385,831.64  | 20,727,<br>10,094,<br>160,059,<br>13,931,<br>83,367,<br>8,724,<br>27,596,<br>159,183,444,<br>44,955,054,<br>173,985,<br>-228,<br>-37,224,450,  |
|           |              |            | TFMA57600500<br>TFMA57603800<br>TFMA57603800<br>TFMA57603900<br>TFMA57604100<br>TFMA57604200<br>TFMA57605000<br>TFMA57605000<br>TFMA57653800<br>TFMA57653800<br>TFMA59000100<br>TFMA59000100<br>TFMA59000100   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>HITECH<br>MEDICARE ACCESS CHIP CMS<br>SALARIES & EXPENSES-CMS MANDATORY<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS<br>RX ACCOUNT ADMIN EXPENSE-NONSTARTUP<br>OTHER INCOME (029)<br>PREMILWS COLLECTED - AGED (.007)  | 0.00<br>20,727,501.04<br>268,969,80<br>111,576,641.45<br>11,600,603.81<br>83,367,000.00<br>7,208,228.58<br>9,044,763.33<br>121,428,356,024.45<br>31,522,824,416.01<br>149,687,309.99<br>-160,962.54<br>-30,615,904,150.97<br>-5,348,628,810.97   | 5,018,000,00<br>0,00<br>9,825,000,00<br>48,482,612,10<br>2,331,089,35<br>0,00<br>1,516,966,01<br>18,549,853,00<br>39,217,105,283,90<br>39,217,105,283,90<br>39,217,105,283,90<br>13,426,790,421,65<br>24,429,715,70<br>0,000<br>666,839,204,45<br>3,321,40               | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   | 20,727<br>10,994<br>160,059<br>13,931<br>83,367<br>8,724<br>27,596<br>159,183,444<br>44,955,054<br>173,985<br>-228<br>-37,224,450<br>-6,455,735  |
|           |              |            | TFMA57600500<br>TFMA57603800<br>TFMA57603800<br>TFMA57603900<br>TFMA57604200<br>TFMA57604200<br>TFMA57604200<br>TFMA57650100<br>TFMA57655000<br>TFMA57653800<br>TFMA57653800<br>TFMA57653800<br>TFMA5900300<br>TFMA5900100<br>TFMA59001200   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROS MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>TRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS<br>SALARIES & EXPENSES-CMS MANDATORY<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS<br>RX ACCOUNT ADMIN EXPENSE-NONSTARTUP<br>OTHER INCOME (029)<br>PREMILUMS COLLECTED - AGED (007)<br>PREMILUMS COLLECTED - RX ACCOUNT (035)  | 000<br>20,727,501.04<br>268,969.80<br>1111,576,641.45<br>11,600,603.81<br>38,367,000.00<br>7,208,228,58<br>9,046,763.33<br>121,428,356,024.45<br>31,528,264,416.01<br>149,687,309.99<br>-160,962,54<br>-30,615,904,150.97<br>-5,348,628,810.97<br>-2,152,667,327.30  | 5,018,000.00<br>0,000<br>9,822,000.00<br>48,482,812.01<br>2,331,089,35<br>0,000<br>1,1516,096,01<br>18,549,853,00<br>39,2217,105,283,90<br>13,426,790,421,95<br>24,297,715,70<br>0,000<br>666,833,204,45<br>3,321,40<br>1,751,40   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>1,462,016,803.76<br>0.00<br>0.00<br>67,565.53<br>1,107,109,856.52<br>459,085,645.35                                       | 20,727,<br>10,094,<br>160,059,<br>13,931,<br>83,367,<br>8,724,<br>27,596,<br>159,183,444,<br>4,955,064,<br>173,985,<br>-228,-37,224,450,<br>-6,455,735,<br>-6,455,735,<br>-2,211,751,  |
|           |              |            | TFMA57600500<br>TFMA57603800<br>TFMA57603800<br>TFMA57603900<br>TFMA57604200<br>TFMA57604200<br>TFMA57650100<br>TFMA57650100<br>TFMA57653000<br>TFMA57653000<br>TFMA57653000<br>TFMA59000100<br>TFMA5900100<br>TFMA59001200<br>TFMA59001500  | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>TRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS<br>SALARIES & EXPENSES-CMS MANDATORY<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS<br>RX ACCOUNT ADMIN EXPENSE-NONSTARTUP<br>OTHER INCOME (029)<br>OTHER INCOME (029)<br>PREMILUMS COLLECTED - AGED (005)<br>PREMILUMS COLLECTED - RX ACCOUNT (035)<br>BASIC PREMILUMS, MEDICARE ADVANTAGE (040)  | 0.00<br>20,727,501.04<br>268,969.80<br>1111,576,641.45<br>11,600,603.81<br>83,367,000.00<br>7,208,228,58<br>9,046,763.33<br>121,428,356,024.45<br>31,528,284,416.01<br>149,687,309.99<br>-160,962,54<br>-30,615,904,150.37<br>-5,348,628,810.97<br>-5,348,628,810.97<br>-2,152,667,327.30<br>-193,648,669.23                                       | 5,018,000.00<br>9,826,000.00<br>48,482,612.10<br>2,331,089.35<br>0,000<br>1,516,096.01<br>18,548,853.00<br>39,217,105,283.90<br>13,426,730,421.96<br>24,297,715.70<br>0,000<br>666,839,204.45<br>3,32140<br>1,751.40<br>5,50   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>1,462,016,803.76<br>0.00<br>0.00<br>0.7,565.36<br>7,275,385,831.64<br>1,107,109.856.52<br>459,085,645.36<br>39,469,762.36 | 20,727,<br>10,094,<br>160,059,<br>13,931,<br>83,367,<br>8,724,<br>27,596,<br>159,183,444,<br>44,955,054,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>173,985,<br>174,985,954,<br>173,985,<br>174,985,954,<br>173,985,<br>174,985,954,<br>173,985,<br>174,985,954,<br>173,985,<br>174,985,954,<br>174,985,954,<br>174,985,954,<br>174,985,954,<br>174,985,954,<br>174,985,954,<br>174,985,954,<br>174,985,954,<br>174,985,954,<br>174,985,954,<br>174,985,954,<br>174,985,954,954,955,954,<br>174,985,954,954,954,954,954,954,954,954,954,95 |
|           |              |            | TFMA57600500<br>TFMA57603800<br>TFMA57603800<br>TFMA57603800<br>TFMA57604100<br>TFMA57604200<br>TFMA57605000<br>TFMA57605000<br>TFMA57653800<br>TFMA57653800<br>TFMA57653800<br>TFMA5900100<br>TFMA5900100<br>TFMA59001500<br>TFMA59001500   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>ITRANSFER TO PCORTF<br>TRANSFER TO PCORTF<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS<br>RX ACCOUNT ADMIN EXPENSE-NONSTARTUP<br>OTHER INCOME (029)<br>PREMILWIS COLLECTED - AGED (007)<br>PREMILWIS COLLECTED - DISABLED (007)<br>PREMILWIS COLLECTED - DISABLED (007)<br>PREMILWIS, COLLECTED - DISABLED (007)<br>BASIC PREMILMS, MEDICARE ADVANTAGE (040)<br>ACA MEDICARE SHARED SAVINGS PROGRAM REC | 0.00<br>20,727,501.04<br>228,999.80<br>111,576,641.45<br>11,600,603.81<br>83,367,000.00<br>7,200,228.58<br>9,046,763,33<br>121,428,356,024.45<br>31,528,264,416.01<br>149,687,309.99<br>-160,962,54<br>-30,615,904,150.97<br>-5,548,628,810.97<br>-5,548,628,810.97<br>-5,548,628,810.97<br>-4,512,687,327,30<br>-193,848,699,23<br>-17,871,878,86 | 5,018,000.00<br>0,000<br>9,822,000.00<br>48,482,612.10<br>2,331,089.35<br>0,000<br>1,516,086.01<br>18,544,853.00<br>39,217,105,283.90<br>39,217,105,283.90<br>13,426,790,421.05<br>24,297,715,70<br>0,000<br>666,839,204.45<br>3,321.40<br>1,751.40<br>1,751.40<br>0,000 | 0 00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  | 5,018,<br>20,727<br>10,094,<br>160,059,<br>13,931,<br>83,367,<br>8,724,<br>44,955,054,<br>159,183,444,<br>4,955,054,<br>173,985,<br>-228,<br>-37,224,450,<br>-6,455,735,<br>-2,611,751,<br>-2,31,118,<br>-17,871,  |
|           |              |            | TFMA57600500<br>TFMA57603800<br>TFMA57603800<br>TFMA57603900<br>TFMA57604200<br>TFMA57604200<br>TFMA57604200<br>TFMA57650100<br>TFMA576550100<br>TFMA57655800<br>TFMA57653800<br>TFMA57653800<br>TFMA5900100<br>TFMA59001500<br>TFMA59001500<br>TFMA59001600<br>TFMA59001600<br>TFMA59001600 | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROS MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>TRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS<br>SALARIES & EXPENSES-CMS MANDATORY<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS<br>RX ACCOUNT ADMIN EXPENSE-NONSTARTUP<br>OTHER INCOME (029)<br>PREMILIMS COLLECTED - AGED (005)<br>PREMILIMS COLLECTED - RX ACCOUNT (035)<br>BASIC PREMILIMS, MEDICARE ADVANTAGE (040)<br>ACA MEDICARE SHARED SAVINGS PROGRAM REC<br>FISCAL SERVICE - REIMBURSABLE BILLING       | 000<br>20,727,501.04<br>268,969.80<br>1111,576,641.45<br>11,600,603.81<br>38,367,000.00<br>7,208,228,58<br>9,046,763.33<br>121,428,356,024.45<br>31,528,264,416.01<br>149,687,309.99<br>-150,962,54<br>-30,615,904,150.97<br>-5,348,628,810.97<br>-2,152,667,327.30<br>-193,648,699.23<br>-17,974,878,88<br>173,548,31                             | 5,018,000.00<br>0,020<br>9,822,000.00<br>48,482,8121<br>2,331,089,35<br>0,000<br>1,1516,096,01<br>18,549,853,00<br>39,217,105,283,90<br>13,426,790,421,95<br>24,297,715,70<br>0,000<br>666,833,204,45<br>3,321,40<br>1,751,40<br>5,550<br>0,000<br>66,419,34             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   | 20,727,<br>10,084,<br>160,059,<br>13,931,<br>83,367,<br>8,724,<br>27,596,<br>159,183,444,<br>44,955,054,<br>173,985,<br>-288,<br>-37,224,450,<br>-6,455,735,<br>-2,611,751,<br>-233,118,<br>-233,118,<br>-17,871,<br>208,  |
|           |              |            | TFMA57600500<br>TFMA57603800<br>TFMA57603800<br>TFMA57603800<br>TFMA57604100<br>TFMA57604200<br>TFMA57605000<br>TFMA57605000<br>TFMA57653800<br>TFMA57653800<br>TFMA57653800<br>TFMA5900100<br>TFMA5900100<br>TFMA59001500<br>TFMA59001500   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>ITRANSFER TO PCORTF<br>TRANSFER TO PCORTF<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS<br>TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS<br>RX ACCOUNT ADMIN EXPENSE-NONSTARTUP<br>OTHER INCOME (029)<br>PREMILWIS COLLECTED - AGED (007)<br>PREMILWIS COLLECTED - DISABLED (007)<br>PREMILWIS COLLECTED - DISABLED (007)<br>PREMILWIS, COLLECTED - DISABLED (007)<br>BASIC PREMILMS, MEDICARE ADVANTAGE (040)<br>ACA MEDICARE SHARED SAVINGS PROGRAM REC | 0.00<br>20,727,501.04<br>228,999.80<br>111,576,641.45<br>11,600,603.81<br>83,367,000.00<br>7,200,228.58<br>9,046,763,33<br>121,428,356,024.45<br>31,528,264,416.01<br>149,687,309.99<br>-160,962,54<br>-30,615,904,150.97<br>-5,548,628,810.97<br>-5,548,628,810.97<br>-5,548,628,810.97<br>-4,512,687,327,30<br>-193,848,699,23<br>-17,871,878,86 | 5,018,000.00<br>0,000<br>9,822,000.00<br>48,482,612.10<br>2,331,089.35<br>0,000<br>1,516,086.01<br>18,544,853.00<br>39,217,105,283.90<br>39,217,105,283.90<br>13,426,790,421.05<br>24,297,715,70<br>0,000<br>666,839,204.45<br>3,321.40<br>1,751.40<br>1,751.40<br>0,000 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0   | 20,727<br>10,034<br>160,059<br>13,931<br>83,367<br>8,724<br>27,596<br>155,183,444<br>44,955,054<br>173,985<br>-228<br>-37,224,450<br>-6,455,735<br>-2,2611,751<br>-2,3118<br>-17,871   |

#### Federal Supplementary Medical Insurance Trust Fund 7558004 - Consolidated Trial Balance - Unaudited March 1, 2018 Through March 31, 2018

|   |                              |                  | TFMA61002000   | PAYMENTS FROM STATES - RX ACCT   | -4,706,674,599.17  | 0.00   | 942,925,106.29  | -5,649,599,705.   |
|---|------------------------------|------------------|--|--|--|--|---|---|
|   |                              | ŀ                | TEMA61002100   | RAILROAD RETIREMENT BOARD EXP OIG  | 667,380.00   | 0.00   | 0.00  | 667,380.  |
|   |                              | ŀ                | XXXXXXXXXXXXXXX  | DEFAULT CAM1   | 164,158,000.00   | 399,698,000.00   | 0.00  | 563,856,000.  |
|   | -                            | BA Sum           | 7000000000000  |  | -19,205,842,645.24   | 55,689,212,901.68  | 40,003,915,918.17   | -3,520,545,661  |
| F   | Sum BEA                      |                  |  |  | -19,205,842,645.24   | 55,689,212,901.68  | 40,003,915,918.17   | -3,520,545,661.   |
| Sum USSGL   |                              |                  |  |  | -19,205,842,645.24   | 55,689,212,901.68  | 40,003,915,918.17   | -3,520,545,661.   |
| 490200  | D                            | В                | TFMA57600100   | TRANSFERS OUT - SSA LAE ANNUAL (33)*   | -105,068,112.00  | 0.00   | 7,848,937.00  | -112,917,049.   |
|   | -                            |                  | TFMA57600300   | SALARIES & EXPENSES - CMS (33)*  | -563,513,840.61  | 13,807.48  | 69,758,164.46   | -633,258,197.   |
|   |                              |                  | TFMA57600400   | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  | -6,262,384.08  | 0.00   | 0.00  | -6,262,384  |
|   |                              | BA Sum           |  |  | -674,844,336.69  | 13,807.48  | 77,607,101.46   | -752,437,630  |
|   |                              | N                | TFMA57600100   | TRANSFERS OUT - SSA LAE ANNUAL (33)*   | -396,257,259.00  | 0.00   | 83,806,804.00   | -480,064,063  |
|   |                              |                  | TFMA57600300   | SALARIES & EXPENSES - CMS (33)*  | -82,162,662.55   | 0.00   | 50,471,631.72   | -132,634,294  |
|   |                              |                  | TFMA57600400   | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  | -9,370,427.05  | 0.00   | 0.00  | -9,370,427  |
|   |                              | ľ                | TFMA57600500   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*   | 0.00   | 0.00   | 5,018,000.00  | -5,018,000  |
|   | Ī                            | BA Sum           |  |  | -487,790,348.60  | 0.00   | 139,296,435.72  | -627,086,784  |
| F   | Sum BEA                      |                  |  |  | -1,162,634,685.29  | 13,807.48  | 216,903,537.18  | -1,379,524,414  |
| Г   | м                            | В                | TFMA57603600   | AOA MIPPA FUNDING  | -20,727,501.04   | 0.00   | 0.00  | -20,727,501   |
|   |                              | ľ                | TFMA57603800   | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE   | -268,969.80  | 0.00   | 66,000.00   | -334,969  |
|   |                              |                  | TFMA57603900   | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  | -105,399,705.20  | 0.00   | 43,730,076.79   | -149,129,781  |
|   |                              |                  | TFMA57604100   | HITECH   | -11,600,603.81   | 0.00   | 0.00  | -11,600,603   |
|   |                              | ľ                | TFMA57604700   | MEDICARE ACCESS CHIP CMS   | -7,208,228.58  | 0.00   | 1,516,096.01  | -8,724,324  |
|   |                              | ľ                | TFMA57605000   | SALARIES & EXPENSES-CMS MANDATORY  | -5,925,790.07  | 0.00   | 14,140,756.18   | -20,066,546   |
|   |                              |                  | TFMA61000200   | FISCAL SERVICE - REIMBURSABLE BILLING  | 0.00   | 34,709.67  | 34,709.67   | 0.  |
|   |                              | BA Sum           |  |  | -151,130,798.50  | 34,709.67  | 59,487,638.65   | -210,583,727  |
|   | [                            | N                | TFMA57603800   | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE   | 0.00   | 0.00   | 9,760,000.00  | -9,760,000  |
|   |                              |                  | TFMA57603900   | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  | -6,176,936.25  | 0.00   | 4,752,535.31  | -10,929,471   |
|   |                              |                  | TFMA57604100   | HITECH   | 0.00   | 0.00   | 2,331,089.35  | -2,331,089  |
|   |                              |                  | TFMA57604200   | TRANSFER TO PCORTF   | -83,367,000.00   | 0.00   | 0.00  | -83,367,000   |
|   |                              |                  | TFMA57605000   | SALARIES & EXPENSES-CMS MANDATORY  | -3,120,973.26  | 0.00   | 4,409,096.82  | -7,530,070  |
|   |                              |                  | TFMA61000200   | FISCAL SERVICE - REIMBURSABLE BILLING  | -173,548.31  | 0.00   | 34,709.67   | -208,257  |
|   |                              |                  | TFMA61001800   | RAILROAD RETIREMENT BOARD ADMIN EXPENSES   | -12,842,067.84   | 0.00   | 0.00  | -12,842,067   |
|   | _                            |                  | TFMA61002100   | RAILROAD RETIREMENT BOARD EXP OIG  | -667,380.00  | 0.00   | 0.00  | -667,380  |
| -   |                              | BA Sum           |  |  | -106,347,905.66  | 0.00   | 21,287,431.15   | -127,635,336.   |
|   | Sum BEA                      |                  |  |  | -257,478,704.16  | 34,709.67  | 80,775,069.80   | -338,219,064.   |
| Sum USSGL   |                              |                  | TFMA53110010   | INTEREST ON INVESTMENTS  | -1,420,113,389.45<br>-937,724,618.47   | 48,517.15  | 297,678,606.98  | -1,717,743,479.<br>-1,147,417,458.  |
| 531100  |                              |                  |  |  |  |  |   |   |
| 575000  |                              |                  |  |  |  | 0.00   | 209,692,840.16  |   |
| 575000  | -                            |                  | TFMA57500000   | FEDERAL MATCHING (.001) *  | -98,163,529,757.85   | 425,576,361.69   | 22,138,015,572.36   | -119,875,968,968  |
| 575000  |                              |                  | TFMA57500000<br>TFMA57501000   | FEDERAL MATCHING (.001) *<br>GF TRANSFER, UNION ACTIVITY (.006)*   | -98,163,529,757.85<br>-447,712.21  | 425,576,361.69<br>0.00   | 22,138,015,572.36<br>360,081.39   | -119,875,968,968<br>-807,793  |
| 575000  | -                            |                  | TFMA57500000<br>TFMA57501000<br>TFMA57503800   | FEDERAL MATCHING (.001) *<br>GF TRANSFER, UNION ACTIVITY (.006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  | -98,163,529,757.85<br>-447,712.21<br>-149,687,309.99   | 425,576,361.69<br>0.00<br>0.00   | 22,138,015,572.36<br>360,081.39<br>24,297,715.70  | -119,875,968,968<br>-807,793<br>-173,985,025  |
| 575000  |                              |                  | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57503900   | FEDERAL MATCHING (.001) *<br>GF TRANSFER, UNION ACTIVIT (.006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  | -98,163,529,757.85<br>-447,712.21<br>-149,687,309.99<br>-31,106,358,098.97   | 425,576,361.69<br>0.00<br>0.00<br>0.00   | 22,138,015,572.36<br>360,081.39<br>24,297,715.70<br>5,534,974,305.89  | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404   |
| 575000  |                              |                  | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57503900<br>TFMA57506300   | FEDERAL MATCHING (.001) *<br>GF TRANSFER, UNION ACTIVITY (.006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*<br>HITECH Receipts  | -98,163,529,757.85<br>-447,712.21<br>-149,687,309.99<br>-31,106,358,098.97<br>-11,600,603.81   | 425,576,361.69<br>0.00<br>0.00<br>0.00<br>0.00   | 22,138,015,572.36<br>360,081.39<br>24,297,715.70<br>5,534,974,305.89<br>331,089.35  | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,693  |
| 575000  |                              | -<br>-<br>BA Sum | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57503900   | FEDERAL MATCHING (.001) *<br>GF TRANSFER, UNION ACTIVIT (.006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  | -98,163,529,757.85<br>-447,712.21<br>-149,687,309.99<br>-31,106,358,098.97<br>-11,600,603.81<br>487,266,454.20   | 425,576,361.69<br>0.00<br>0.00<br>0.00<br>1,231,222,228.70   | 22,138,015,572.36<br>360,081.39<br>24,297,715.70<br>5,534,974,305.89<br>331,089.35<br>0.00  | -119,875,968,968.<br>-807,793.<br>-173,985,025.<br>-36,641,332,404.<br>-11,931,693.<br>1,718,488,682.   |
| 575000  | -<br>Sum BEA                 | -<br>BA Sum      | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57503900<br>TFMA57506300   | FEDERAL MATCHING (.001) *<br>GF TRANSFER, UNION ACTIVITY (.006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*<br>HITECH Receipts  | -98,163,529,757.85<br>-447,712.21<br>-149,687,309.99<br>-31,106,358,098.97<br>-11,600,603.81<br>487,266,454.20<br>-128,944,357,028.63  | 425,576,361.69<br>0.00<br>0.00<br>0.00<br>1,231,222,228.70<br>1,656,798,590.39   | 22,138,015,572.36<br>360,081.39<br>24,297,715.70<br>5,534,974,305.89<br>331,089.35<br>0.00<br>27,697,978,764.69   | -119,875,968,968.<br>-807,793.<br>-173,985,025.<br>-36,641,332,404.<br>-11,931,693.<br>1,718,488,682.<br>-154,985,537,202.  |
| -   | -<br>Sum BEA                 | BA Sum           | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57503900<br>TFMA57506300   | FEDERAL MATCHING (.001) *<br>GF TRANSFER, UNION ACTIVITY (.006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*<br>HITECH Receipts  | -98,163,529,757.85<br>-447,712.21<br>-149,687,309.99<br>-31,106,358,098.97<br>-11,600,603.81<br>487,266,454.20<br>-128,944,357,028.63<br>-128,944,357,028.63   | 425,576,361.69<br>0.00<br>0.00<br>0.00<br>1,231,222,228.70<br>1,656,798,590.39<br>1,656,798,590.39   | 22,138,015,572.36<br>360,081.39<br>24,297,715.70<br>5,534,974,305.89<br>331,089.35<br>0.00<br>27,697,978,764.69<br>27,697,978,764.69  | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>1,718,488,682<br>-154,985,537,202<br>-154,985,537,202   |
| Sum USSGL   | -<br>Sum BEA                 | BA Sum           | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57503900<br>TFMA57506300<br>TFMA57506900   | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVITY (006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT   | -98,163,529,757,85<br>-447,712,21<br>-149,687,309,99<br>-31,106,358,098,97<br>-11,600,603,81<br>-487,266,454,20<br>-128,944,357,028,63<br>-128,944,357,028,63  | 425,576,361.69<br>0.00<br>0.00<br>0.00<br>1.231,222,228.70<br>1,656,798,590.39<br>1,656,798,590.39   | 22,138,015,572.36<br>360,081.39<br>24,297,715.70<br>5,534,974,305.89<br>331,089.35<br>0.00<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69   | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>1,718,488,682<br>-154,985,537,202<br>-154,985,537,202   |
| -   | -<br>Sum BEA<br>-            | BA Sum           | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57503900<br>TFMA57506300<br>TFMA57506900<br>TFMA57500100   | FEDERAL MATCHING (.001)*<br>GF TRANSFER, UNION ACTIVITY (.006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*   | -98,163,529,757.85<br>-447,712.21<br>-149,687,309.99<br>-31,106,358,098.97<br>-11,600,603.81<br>-487,266,454.20<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028.63<br>501,325,371.00   | 425,576,361.69<br>0.00<br>0.00<br>1,231,222,228,70<br>1,656,798,590.39<br>1,656,798,590.39<br>1,656,798,590.39<br>1,656,798,590.39   | 22,138,015,572.36<br>360,081.39<br>24,297,715,70<br>5,534,974,305.89<br>331,089,35<br>0,000<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>0,00  | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>1,718,488,682<br>-154,985,537,202<br>-154,985,537,202<br>-156,985,537,202<br>592,981,112  |
| Sum USSGL   | -<br>Sum BEA<br>-            | BA Sum           | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57503900<br>TFMA57506300<br>TFMA57506900<br>TFMA57600100<br>TFMA57600100<br>TFMA57600300   | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVITY (006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*  | -98,163,529,757.85<br>-447,712.21<br>-149,687,309.99<br>-31,106,358,098.97<br>-11,600,603.81<br>-487,266,454.20<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-501,325,371.00<br>645,676,503.16  | 425,576,361.69<br>0.00<br>0.00<br>1.231,222,228.70<br>1,555,798,590.39<br>1,656,798,590.39<br>9,91,655,741.00<br>120,229,796.18  | 22,138,015,572.36<br>360,081.39<br>24,297,715.70<br>5,534,974,305.89<br>331,089.35<br>0,00<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69  | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>1,718,488,682<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>592,981,112<br>765,892,491   |
| Sum USSGL   | -<br>Sum BEA<br>-            | BA Sum           | TFMA57500000<br>TFMA57501000<br>TFMA57503000<br>TFMA57503900<br>TFMA57506300<br>TFMA57506300<br>TFMA57500100<br>TFMA57600100<br>TFMA57600300<br>TFMA57600400   | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVITY (006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>FEDERAL MATCHING - TRANS SMI CONTRIB REP | -96,163,529,757,85<br>-447,712,21<br>-149,687,309,99<br>-31,106,358,098,97<br>-11,600,603,81<br>-487,266,454,20<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,63<br>-128,344,357,028,53<br>-128,344,357,028,53<br>-128,344,357,028,53<br>-128,344,357,028,53<br>-128,344,357,028,53<br>-128,344,357,028,53<br>-128,344,357,028,53<br>-128,344,357,028,53<br>-128,344,357,028,54<br>-128,344,357,028,547,547,547,547,547,547,547,547,547,                             | 425,576,361.69<br>0.00<br>0.00<br>1.231,222,228.70<br>1.656,798,590.39<br>1.656,798,590.39<br>91,655,741,00<br>120,229,796.18  | 22,138,015,572.36<br>360,081.38<br>24.297,715.70<br>5,534,974.305.89<br>331.089.36<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>0.00   | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>1,718,488,683<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,9   |
| Sum USSGL   | -<br>Sum BEA<br>-            | BA Sum           | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57503800<br>TFMA57506300<br>TFMA57506300<br>TFMA57600100<br>TFMA57600100<br>TFMA57600300<br>TFMA57600500   | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVIT (.006)*<br>FED.CONTR. FOR ABMIN. COSTS - RX ACCOUNT (.046)*<br>FED.CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - OFICE OF THE SECRETARY (16)*<br>PAYMENT ASSESSMENT COMMISSION, HHS (48)*  | -98,163,529,757.85<br>-447,712.21<br>-149,687,309.99<br>-31,106,358,098.97<br>-11,600,603.81<br>-487,266,454,20<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028.63<br>501,325,371.00<br>645,676,503.16<br>15,632,811.13<br>0.00  | 425,576,361.69<br>0.00<br>0.00<br>1.231,222.2870<br>1,656,736,590.39<br>1,656,736,590.39<br>91,656,741.00<br>120,229,796.18<br>0.00<br>5,018,000.00  | 22,138,015,572.36<br>360,081.38<br>24.297,715.70<br>5,534,974.305.89<br>331.089.35<br>0.00<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>0.00<br>13,807.48<br>0.00   | -119,875,968,968<br>-807,733<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>1.718,488,682<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>592,981,112<br>765,892,491<br>15,632,811<br>5,018,000  |
| Sum USSGL   | -<br>Sum BEA<br>-            | BA Sum           | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57503800<br>TFMA57506300<br>TFMA57506300<br>TFMA57600100<br>TFMA57600300<br>TFMA57600300<br>TFMA57600500<br>TFMA57603500   | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVITY (006)*<br>FED. CONTR. FOR DBENE COSTS - RX ACCOUNT (046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*<br>PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING   | -98, 163,529,757,85<br>-447,712,21<br>-149,687,309,99<br>-31,106,358,098,97<br>-11,800,603,81<br>-487,266,454,20<br>-128,944,357,028,63<br>-128,944,357,028,63<br>501,325,371,00<br>645,676,503,16<br>15,632,811,13<br>0,00<br>20,727,501,04   | 425,576,361,60<br>0.00<br>0.00<br>1,231,222,228,70<br>1,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>90,000,000,000,000,000,000,000,000,000   | 22,138,015,572.36<br>360,081.36<br>24.297,715.70<br>5,534,974.305.89<br>331,089.35<br>27,697,978,764.69<br>27,697,978,764.69<br>0.00<br>13,807.48<br>0.00<br>0.00<br>0.00   | -119,875,968,968<br>-807,793<br>-173,985,022<br>-36,641,332,400<br>-11,931,693<br>-1718,488,682<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-592,981,112<br>765,892,491<br>15,632,811,112<br>765,892,491<br>-15,038,000<br>20,727,501  |
| Sum USSGL   | -<br>Sum BEA<br>-            | BA Sum           | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57503800<br>TFMA57506300<br>TFMA57506300<br>TFMA57600300<br>TFMA57600300<br>TFMA57600400<br>TFMA57600500<br>TFMA57600500<br>TFMA57603800   | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVITY (006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*<br>PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  | -98,163,529,757.85<br>-447,712.21<br>-149,687.309.99<br>-31,106,358,098.97<br>-11,600,603.81<br>-487,266,454.20<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,946,900  | 425,576,361.69<br>0.00<br>0.00<br>1,231,222,28.70<br>1,656,796,590.39<br>1,656,796,590.39<br>1,656,796,590.39<br>1,656,796,590.39<br>1,656,741,00<br>120,229,796.18<br>0.00<br>5,018,000.00<br>0,000<br>9,826,000.00   | 22,138,015,572.36<br>360,081.38<br>24.297,715.70<br>5,534,974.305.89<br>331.089.36<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>0.00<br>13,807.48<br>0.00<br>0.00   | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>1,718,488,682<br>-154,986,537,202<br>-154,986,537,202<br>-154,986,537,202<br>-154,986,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,577,502<br>-154,985,577,502<br>-154,985,577,502<br>-154,985,577,502<br>-154,985,577,502<br>-154,985,577,502<br>-154,985,577,502<br>-154,985,577,502<br>-154,985,577,502<br>-154,985,577,502<br>-154,985,577,502<br>-154,985,5   |
| Sum USSGL   | -<br>Sum BEA                 | BA Sum           | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57503800<br>TFMA57506300<br>TFMA57506300<br>TFMA57600100<br>TFMA57600300<br>TFMA57600300<br>TFMA57600500<br>TFMA57603500   | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVITY (006)*<br>FED. CONTR. FOR DBENE COSTS - RX ACCOUNT (046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*<br>PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING   | -98, 163,529,757,85<br>-447,712,21<br>-149,687,309,99<br>-31,106,358,098,97<br>-11,800,603,81<br>-487,266,454,20<br>-128,944,357,028,63<br>-128,944,357,028,63<br>501,325,371,00<br>645,676,503,16<br>15,632,811,13<br>0,00<br>20,727,501,04   | 425,576,361.69<br>0.00<br>0.00<br>1.231,222.2870<br>1,656,738,590.39<br>1,656,738,590.39<br>91,655,741.00<br>120,229,796.18<br>0.00<br>5,018,000.00<br>9,826,000.00<br>48,842,612.10   | 22,138,015,572.36<br>360,081.36<br>24.297,715.70<br>5,534,974.305.89<br>331,089.35<br>27,697,978,764.69<br>27,697,978,764.69<br>0.00<br>13,807.48<br>0.00<br>0.00<br>0.00   | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>1,718,488,682<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,5   |
| Sum USSGL   | -<br>Sum BEA                 | BA Sum           | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57506300<br>TFMA57506300<br>TFMA57506300<br>TFMA57600100<br>TFMA57600300<br>TFMA57600300<br>TFMA57603800<br>TFMA57603800<br>TFMA57603800<br>TFMA57603800   | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVITY (006)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*<br>PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH   | -98,163,529,757.85<br>-447,712.21<br>-149,687,309.99<br>-31,106,358,098.97<br>-11,800,803.81<br>-487,266,454.20<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028,03<br>-128,944,357,028,03<br>-128,944,357,028,03<br>-111,576,641,64<br>-11,570,641,45<br>-11,600,603,81  | 425,576,361,69<br>0.00<br>0.00<br>1,231,222,228,70<br>1,656,798,590,39<br>91,655,741,00<br>120,229,796,18<br>0.00<br>5,018,000,00<br>9,828,000,00<br>48,482,612,10<br>2,331,089,35   | 22,138,015,572.36<br>360,081.36<br>24.297,715.70<br>5,534,974,305.89<br>331,089.35<br>0,000<br>27,697,978,764.69<br>27,697,978,764.69<br>0,000<br>13,807.48<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,0  | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>-1718,488,682<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,5   |
| Sum USSGL   | -<br>Sum BEA<br>-            | BA Sum           | TFMA57500000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA5760400 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA576000000 TFMA576000000000000000000000000000000000000 | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVITY (006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>EDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*<br>PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGM - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>TRANSFER TO PCORTF   | -96,163,529,757,85<br>-447,712,21<br>-149,687,309,99<br>-31,106,358,098,97<br>-11,600,603,81<br>-487,266,454,20<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,946,969,80<br>-111,576,641,45<br>-11,600,603,81<br>-83,367,000,00  | 425,576,361,69<br>0.00<br>0.00<br>0.00<br>1,231,222,28.70<br>1,656,798,590.39<br>1,656,798,590.39<br>91,655,741,00<br>120,229,796,18<br>0.00<br>5,018,000.00<br>0,826,000.00<br>48,482,612,10<br>2,331,089,35<br>0.00  | 22,138,015,572.36<br>360,081.38<br>24.297,715.70<br>5,534,974.305.89<br>331.089.36<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>0.00<br>13,807.48<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.00000<br>0.00000<br>0.00000<br>0.00000000  | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>1,718,488,682<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,537,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,557,502<br>-154,985,502,502<br>-154,985,502<br>-154,985,502<br>-154,985,502<br>-154,  |
| Sum USSGL   | -<br>Sum BEA<br>-            | BA Sum           | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57503900<br>TFMA57506300<br>TFMA57506300<br>TFMA57600300<br>TFMA57600300<br>TFMA57600400<br>TFMA57603800<br>TFMA57603800<br>TFMA57603800<br>TFMA57604100   | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVITY (006)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*<br>PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH   | -98,163,529,757.85<br>-447,712.21<br>-149,687,309.99<br>-31,106,358,098.97<br>-11,800,803.81<br>-487,266,454.20<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028,03<br>-128,944,357,028,03<br>-128,944,357,028,03<br>-111,576,641,64<br>-11,570,641,45<br>-11,600,603,81  | 425,576,361.69<br>0.00<br>0.00<br>0.00<br>1.231,222,2870<br>1,656,736,590.39<br>1,656,736,590.39<br>91,655,741.00<br>120,223,796.18<br>0.00<br>5,018,000.00<br>9.826,600.00<br>48,482,612.10<br>2,331,089.35<br>0.00<br>1,516,096.01   | 22,138,015,572.36<br>360,081.36<br>24.297,715.70<br>5,534,974,305.89<br>331,089.35<br>0,000<br>27,697,978,764.69<br>27,697,978,764.69<br>0,000<br>13,807.48<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,0  | -119,875,968,968<br>-807,793<br>-173,985,022<br>-36,641,332,404<br>-11,931,693<br>1,718,488,662<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,5   |
| Sum USSGL   | -<br>Sum BEA                 | BA Sum           | TFMA57500000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFM57604200 TFM57676760 TFM57676760 TFM5767676767676767 TFM57676776776776777777777777777777777777                | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVIT (.006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>TRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS   | -98,163,529,757,85<br>-447,712,21<br>-149,687,309,99<br>-31,106,358,098,97<br>-11,600,603,81<br>-47,266,454,20<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-15,632,811,13<br>0,00<br>-20,727,501,04<br>268,969,80<br>111,576,641,45<br>-11,600,603,81<br>-83,967,000,00<br>-7,208,228,58<br>-9,046,763,33   | 425,576,361,69<br>0.00<br>0.00<br>1,231,222,228.70<br>1,665,798,590.39<br>91,655,741,00<br>120,228,796,18<br>0.00<br>5,018,000.00<br>9,826,000.00<br>9,826,000.00<br>9,826,000<br>00<br>48,482,612.10<br>2,231,089,35<br>0,000<br>1,516,098,61<br>18,546,853.00  | 22,138,015,572.36<br>360,081.38<br>24.297,715.70<br>5,534,974.305.89<br>331.089.35<br>0.000<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>0.00<br>13,807.48<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>-1718,488,682<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,537,537,537,537,537,537,537,537,53  |
| Sum USSGL   | -<br>Sum BEA<br>-<br>Sum BEA | -                | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57503900<br>TFMA57506300<br>TFMA57506300<br>TFMA57600300<br>TFMA57600300<br>TFMA57600400<br>TFMA57603800<br>TFMA57603800<br>TFMA57603800<br>TFMA57604100   | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVIT (.006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>TRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS   | -98,163,529,757.85<br>-447,712.21<br>-149,687,309.99<br>-31,106,358,098.97<br>-11,600,603.81<br>-487,266,454.20<br>-128,944,357,028.63<br>-128,944,357,028.63<br>-128,944,357,028.63<br>501,325,371.00<br>645,676,503.16<br>15,632,811.13<br>0.00<br>20,727,501.94<br>268,969<br>111,576,641.45<br>111,576,641.45<br>111,576,641.45<br>111,576,641.45<br>111,576,700.00<br>7,206,228.68  | 425,576,361.69<br>0.00<br>0.00<br>0.00<br>1.231,222,2870<br>1,656,736,590.39<br>1,656,736,590.39<br>91,655,741.00<br>120,223,796.18<br>0.00<br>5,018,000.00<br>9.826,600.00<br>48,482,612.10<br>2,331,089.35<br>0.00<br>1,516,096.01   | 22,138,015,572.36<br>360,081.36<br>24.297,715.70<br>5,534,974.305.86<br>331,089.35<br>30,089.35<br>27,637,978,764.69<br>27,637,978,764.69<br>0,00<br>13,807.48<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000 | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>1,718,488,682<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,5   |
| Sum USSGL   | -                            | -                | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57503900<br>TFMA57506300<br>TFMA57506300<br>TFMA57600300<br>TFMA57600300<br>TFMA57600400<br>TFMA57603800<br>TFMA57603800<br>TFMA57603800<br>TFMA57604100   | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVIT (.006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>TRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS   | -96,163,529,757,85<br>-447,712,21<br>-149,687,309,99<br>-31,106,358,098,97<br>-11,600,603,81<br>-487,266,454,20<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,969,80<br>111,576,641,45<br>11,800,603,81<br>11,800,603,81<br>-13,337,000,00<br>-7,200,228,58<br>-9,046,763,33<br>-1,406,433,333,30  | 425,576,361,69<br>0.00<br>0.00<br>0.00<br>1.231,222,28.70<br>1,666,796,590.39<br>1,666,796,590.39<br>91,655,741,00<br>0.00<br>5,018,000,00<br>0.00<br>9,822,000,00<br>48,482,612,10<br>2,331,089,35<br>0.00<br>1,516,096,167,64  | 22,138,015,572.36<br>360,081.38<br>24.297,715.70<br>5,534,974.305.89<br>331.089.36<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>-1718,488,682<br>-164,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,577,202<br>-154,985,5   |
| Sum USSGL<br>576000                                     | -                            | -                | TFMA57500000<br>TFMA57501000<br>TFMA57503800<br>TFMA57503900<br>TFMA57506300<br>TFMA57506300<br>TFMA57600300<br>TFMA57600300<br>TFMA57600400<br>TFMA57603800<br>TFMA57603800<br>TFMA57603800<br>TFMA57604100   | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVIT (.006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>TRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS   | -98,163,529,757,85<br>-447,712,21<br>-149,687,309,99<br>-31,106,358,098,97<br>-11,800,803,81<br>-487,266,454,20<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-111,576,641,45<br>-111,576,641,45<br>-111,576,641,45<br>-111,576,641,45<br>-111,576,641,45<br>-111,576,641,45<br>-111,600,603,81<br>-83,367,000,00<br>-7,208,228,56<br>-9,044,763,33<br>-9,046,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>   | 425,576,361,69<br>0.00<br>0.00<br>1,231,222,228,70<br>1,656,798,590,39<br>1,656,798,590,39<br>91,656,798,590,39<br>91,656,798,590,39<br>91,656,794,100<br>120,229,796,18<br>0.000<br>5,018,000,00<br>5,018,000,00<br>48,462,612,10<br>2,331,089,35<br>0,000<br>13,516,096,01<br>18,549,853,00<br>297,609,187,64  | 22,138,015,572,38<br>360,061,39<br>24,297,715,70<br>5,534,974,305,89<br>331,089,35<br>27,697,978,764,69<br>27,697,978,764,69<br>27,697,978,764,69<br>0,000<br>13,807,48<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000000  | -119,875,968,968<br>-807,733<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>1,718,488,682<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,557,557,557,557,557,557,557,557,557,5   |
| Sum USSGL<br>576000                                     | -                            | -                | TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57604700 TFMA57604700 TFMA57605000  | FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* FED. CONTR. FOR ADMIN. COSTS. FX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY   | -98,163,529,757,85<br>-447,712,21<br>-149,687,309,99<br>-31,106,358,098,97<br>-11,600,603,81<br>-487,266,454,20<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-11,1576,641,45<br>-11,600,603,81<br>-83,877,000,00<br>-7,208,228,58<br>-9,046,763,33<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,430,393,30<br>-1,406,430,430,393,30<br>-1,406,430,430,393,30<br>-1,406,430,430,393,30<br>-1,406,430,430,393,30<br>-1,406,430,430,393,30<br>-1,406,430,430,430,430,430<br>-1,406,430,430,430,430<br>-1,406,430,430,430,430<br>-1,406,430,430,430,430,430<br>-1,406,430,430,430,430<br>-1,406,430,430,430,430<br>-1,406,430,430,430,430,430<br>-1,406,430,430,430,430<br>-1,406,430,430,430,430<br>-1,406,430,43               | 425,576,361,69<br>0.00<br>0.00<br>0.00<br>1,231,222,228.70<br>1,656,798,590,39<br>11,656,798,590,39<br>11,656,798,590,39<br>11,656,798,590,39<br>11,656,798,590,39<br>11,002,29,796,18<br>0.00<br>5,5118,000,00<br>9,826,000,00<br>48,482,612.10<br>0,00<br>1,516,098,61<br>18,549,853.00<br>18,549,853.00<br>297,609,187,64<br>297,609,187,64   | 22,138,015,572.36<br>360,081.38<br>24.297,715.70<br>5,534,974.305.89<br>331,089.35<br>331,089.35<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00    | -119,875,968,968<br>-807,795<br>-173,985,022<br>-36,641,332,404<br>-11,931,695<br>-174,848,682<br>-154,985,637,200<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,200<br>-164,985,537,500<br>-164,985,537,500<br>-164,985,537,500<br>-164,985,537,500<br>-164,985,537,500<br>-164,985,537,500<br>-164,985,537,500<br>-164,985,537,500<br>-164,985,537,500<br>-164,985,537,500<br>-164,985,557,500<br>-164,985,557,500<br>-164,985,557,500<br>-164,985,557,500<br>-164,985,557,500<br>-164,985,557,500<br>-164,985,557,500<br>-164,985,557,500<br>-164,985,557,500<br>-164,985,557,500<br>-164,985,557,500<br>-164,985,557,500<br>-164,985,557,500<br>-164,985,557,500<br>-164,985,557,500<br>-164,985,557,500<br>-164,985,557,500<br>-164,985,500<br>-164,985,500<br>-164,985,500<br>-164,985,500<br>-164,985,500<br>-164,985,500<br>-   |
| Sum USSGL<br>576000                                     | -                            | -                | TFMA57500000<br>TFMA57503000<br>TFMA57503800<br>TFMA57503900<br>TFMA57506300<br>TFMA57506300<br>TFMA57600300<br>TFMA57600300<br>TFMA57600500<br>TFMA57603900<br>TFMA57603900<br>TFMA57603900<br>TFMA57604700<br>TFMA57604700<br>TFMA57604700<br>TFMA57604700   | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVITY (006)*<br>FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>EDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>EDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>SALARIES & EXPENSES - CMS (33)*<br>SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*<br>PAYMENT ASSESSMENT COMMISSION, HHS (48)*<br>AOA MIPPA FUNDING<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>TRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS<br>SALARIES & EXPENSES-CMS MANDATORY<br>TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | -98,163,529,757,85<br>-447,712,21<br>-149,687,309,99<br>-31,106,358,098,97<br>-11,600,603,81<br>-487,266,454,20<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,969,80<br>111,576,641,45<br>-11,800,603,81<br>111,800,603,81<br>-11,800,603,81<br>-11,800,603,81<br>-11,800,603,81<br>-11,800,603,83,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,39     | 425,576,361,69<br>0.00<br>0.00<br>0.00<br>1.231,222,28.70<br>1,666,798,590.39<br>1,666,798,590.39<br>91,655,741,00<br>0.00<br>5,018,000,00<br>0.00<br>0.00<br>9,822,000,00<br>48,482,612,10<br>2,331,089,35<br>0.00<br>1,1516,096,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64   | 22,138,015,572.36<br>360,081.38<br>24.297,715.70<br>5,534,974,305.89<br>331,089.36<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  | -119,875,968,963<br>-607,793<br>-173,985,022<br>-36,641,332,400<br>-11,931,693<br>-1718,488,687<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,537,200<br>-154,985,545,937<br>-154,985,545,837   |
| Sum USSGL<br>576000                                     | -                            | -                | TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000  | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVITY (006)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>HITECH<br>HITECH<br>TRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS<br>SALARIES & EXPENSES-CMS MANDATORY<br>ITRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS   | -98,163,529,757,85<br>-447,712,21<br>-149,687,309,99<br>-31,106,358,098,97<br>-11,800,803,81<br>-487,266,454,20<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-111,576,641,45<br>-11,576,641,45<br>-11,576,641,45<br>-11,576,641,45<br>-11,576,641,45<br>-11,600,603,81<br>-3,367,000,00<br>-7,208,228,58<br>-9,048,763,33<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,393,30<br>-1,406,440,440,440,440,440,440,440,440,440   | 425,576,361,69<br>0,00<br>0,00<br>0,00<br>1,231,222,228,70<br>1,656,796,590,39<br>91,656,796,590,39<br>91,656,796,590,39<br>91,656,796,590,39<br>91,656,796,590,39<br>91,656,796,590,39<br>91,656,796,590,39<br>91,656,796,800,00<br>5,018,000,00<br>9,828,000,00<br>9,828,000,00<br>48,442,121<br>2,331,089,35<br>0,000<br>1,151,006,01<br>18,549,853,00<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64  | 22,138,015,572.36<br>360,081.36<br>24.297,715.70<br>5,534,974.305.89<br>331,089.35<br>0.00<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>13,807.48<br>13,807.48<br>13,807.48<br>14,62,016,803.76<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.00000<br>0.00000<br>0.00000000   | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,886,682<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-154,985,557,202<br>-15   |
| Sum USSGL<br>576000                                     | -                            |                  | TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000  | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVITY (006)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>HITECH<br>HITECH<br>TRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS<br>SALARIES & EXPENSES-CMS MANDATORY<br>ITRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS   | -96,163,529,757,85<br>-447,712,21<br>-149,687,309,99<br>-31,106,358,098,97<br>-11,600,603,81<br>-487,266,454,20<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-148,943,038,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,         | 425,576,361,69<br>0.00<br>0.00<br>0.00<br>1.231,222,228.70<br>1.656,798,590.39<br>1.656,798,590.39<br>1.656,798,590.39<br>1.656,798,590.39<br>1.656,798,590.39<br>1.656,784,500<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  | 22,138,015,572.36<br>360,081.38<br>24.297,715.70<br>5,534,974,305.89<br>331.089.35<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>13,807.48<br>13,807.48<br>13,807.48<br>13,807.48<br>1462,016,803.76<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.00000<br>0.00000<br>0.00000000   | -119,875,968,968<br>-807,733<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>1,718,488,682<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,025<br>-154,985,025<br>-104,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,773<br>-1,704,025,025<br>-1,704,025,025<br>-1,704,025,025<br>-1,704,025,025<br>-1,704,025,025<br>-1,704,025,025<br>-1,704,025,025<br>-1,704,025,025<br>-1,704,025,025<br>-1,704,025,025<br>-1,704,025,025<br>-1,704,025,025<br>-1,704,025,025<br>-1,704,025,025<br>-1,704,025,025<br>-1,7   |
| Sum USSGL<br>576000                                     | -<br>Sum BEA                 |                  | TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000  | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVITY (006)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>HITECH<br>HITECH<br>TRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS<br>SALARIES & EXPENSES-CMS MANDATORY<br>ITRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS   | -98,163,529,757,85<br>-447,712,21<br>-149,687,309,99<br>-31,106,358,098,97<br>-11,600,603,81<br>-487,266,454,20<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,969,80<br>111,576,641,45<br>-11,600,603,81<br>-11,604,630,383,30<br>-1,406,430,393,30<br>-124,28,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356,024,45<br>-11,428,356               | 425,576,361,69<br>0,00<br>0,00<br>0,00<br>1,231,222,28,70<br>1,666,798,590,39<br>1,666,798,590,39<br>1,666,798,590,39<br>1,666,798,590,39<br>91,655,741,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00   | 22,138,015,572.36<br>360,081.38<br>24.297,715.70<br>5,534,974,305.89<br>331,089.36<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000   | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>-1718,488,682<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,937,202<br>-154,985,937,202<br>-154,985,937,202<br>-154,985,937,202<br>-154,985,937,202<br>-154,985,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,202<br>-154,937,2 |
| Sum USSGL<br>576000<br>Sum USSGL<br>576500              | -<br>Sum BEA                 |                  | TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000  | FEDERAL MATCHING (001)*<br>GF TRANSFER, UNION ACTIVITY (006)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)*<br>FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*<br>HITECH Receipts<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT<br>TRANSFERS OUT - SSA LAE ANNUAL (33)*<br>SALARIES & EXPENSES - CMS (33)*<br>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE<br>OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY<br>HITECH<br>HITECH<br>HITECH<br>TRANSFER TO PCORTF<br>MEDICARE ACCESS CHIP CMS<br>SALARIES & EXPENSES-CMS MANDATORY<br>ITRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS   | -98,163,529,757,85<br>-447,712,21<br>-149,687,309,99<br>-31,106,358,098,97<br>-11,800,803,81<br>-487,266,454,20<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,969,80<br>-111,576,641,45<br>-11,600,603,81<br>-228,899,90<br>-7,209,228,58<br>9,046,763,33<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,430,430<br>-1,406,430,430<br>-1,406,430,430<br>-1,406,430,430<br>-1,406,430,430<br>-1,406,430,430<br>-1,406,430,430<br>-1,406,430,430<br>-1,406,430,430<br>-1 | 425,576,361,69<br>0,00<br>0,00<br>0,00<br>1,231,222,228,70<br>1,656,798,590,39<br>91,655,741,00<br>120,229,796,18<br>0,00<br>5,018,000,00<br>9,828,000,00<br>48,482,612,10<br>2,231,089,35<br>0,000<br>1,151,696,01<br>18,549,853,00<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>297,609,187,64<br>207,187,187,187,187,187,187,187,187,187,18 | 22,138,015,572.36<br>360,081.36<br>24.297,715.70<br>5,534,974,305.89<br>331,089.35<br>331,089.35<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>0.000<br>13,807.48<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.0000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.00000<br>0.00000<br>0.00000<br>0.00000000  | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,886,682<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-154,985,537,202<br>-15   |
| Sum USSGL<br>576000<br>Sum USSGL<br>576500<br>Sum USSGL | -<br>Sum BEA                 |                  | TFMA57650100<br>TFMA5760100<br>TFMA5750300<br>TFMA5750300<br>TFMA5750300<br>TFMA57506300<br>TFMA57500300<br>TFMA57600100<br>TFMA57600300<br>TFMA57600400<br>TFMA57603800<br>TFMA57603800<br>TFMA57604200<br>TFMA57604100<br>TFMA57604100<br>TFMA5760400<br>TFMA57650100<br>TFMA57650100<br>TFMA57650100  | FEDERAL MATCHING (001)*  FEDECNTR. FOR ADMIN COSTS - RX ACCOUNT (046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*  HITECH Receipts  FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  EDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  ADA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  | -98,163,529,757,85<br>-447,712,21<br>-149,687,309,99<br>-31,106,358,098,97<br>-11,600,603,81<br>-487,266,454,20<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-128,944,357,028,63<br>-148,943,933,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,406,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,393,30<br>-1,408,430,497,408,45<br>-1,53,408,407,750,45<br>-1,53,408,407,750,45<br>-1,53,408,407,750,45<br>-1,53,408,408,408,408,408,408,408,408,408,408   | 425,576,361,69<br>0,00<br>0,00<br>0,00<br>0,00<br>1,231,222,228,70<br>1,656,798,590,39<br>1,656,798,590,39<br>1,656,798,590,39<br>1,656,798,590,39<br>1,656,798,590,39<br>1,656,784,500<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00  | 22,138,015,572.36<br>360,081.38<br>24.297,715.70<br>5,534,974,305.89<br>331.089.35<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>27,697,978,764.69<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.0000<br>0.00000<br>0.00000<br>0.00000<br>0.00000000  | -119,875,968,968<br>-807,793<br>-173,985,025<br>-36,641,332,404<br>-11,931,693<br>1,718,488,682   |

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

| 1         |         |        |              |  |                    |                    |                    |                    |
|-----------|---------|--------|--------------|--|--------------------|--------------------|--------------------|--------------------|
|           |         |        | TFMA59001200 | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | -2,152,667,327.30  | 1,751.40           | 459,085,645.36     | -2,611,751,221.26  |
|           |         |        | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | -193,648,699.23    | 5.50               | 39,469,762.36      | -233,118,456.09    |
|           |         |        | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC                | -17,871,878.98     | 0.00               | 0.00               | -17,871,878.98     |
|           |         | BA Sum |              |  | -38,328,881,829.99 | 666,844,282.75     | 8,881,118,661.24   | -46,543,156,208.48 |
|           | Sum BEA |        |              |  | -38,328,881,829.99 | 666,844,282.75     | 8,881,118,661.24   | -46,543,156,208.48 |
| Sum USSGL |         |        |              |  | -38,328,881,829.99 | 666,844,282.75     | 8,881,118,661.24   | -46,543,156,208.48 |
| 610000    | -       |        | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING                  | 173,548.31         | 69,419.34          | 34,709.67          | 208,257.98         |
|           |         |        | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -811,858,102.00    | 0.00               | 965,923,581.00     | -1,777,781,683.00  |
|           |         |        | TFMA61001800 | RAILROAD RETIREMENT BOARD ADMIN EXPENSES               | 12,842,067.84      | 0.00               | 0.00               | 12,842,067.84      |
|           |         |        | TFMA61002000 | PAYMENTS FROM STATES - RX ACCT                         | -4,706,674,599.17  | 0.00               | 942,925,106.29     | -5,649,599,705.46  |
|           |         |        | TFMA61002100 | RAILROAD RETIREMENT BOARD EXP OIG                      | 667,380.00         | 0.00               | 0.00               | 667,380.00         |
|           |         | BA Sum |              |  | -5,504,849,705.02  | 69,419.34          | 1,908,883,396.96   | -7,413,663,682.64  |
|           | Sum BEA |        |              |  | -5,504,849,705.02  | 69,419.34          | 1,908,883,396.96   | -7,413,663,682.64  |
| Sum USSGL |         |        |              |  | -5,504,849,705.02  | 69,419.34          | 1,908,883,396.96   | -7,413,663,682.64  |
| TOTAL     |         |        |              |  | <u>0.00</u>        | 228,394,201,479.86 | 228,394,201,479.86 | 0.00               |

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

| Period Name:2018-06 Fund: <all> Program:TFMA80</all> | 40 |
|--|----|
|--|----|

| ISSGL     | 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   | 110,404,395.50                     | 33,033,508,377.18 | 33,112,647,012.62              | 31,265,760.0      |
| 134200    | -            | -          |                 | INTEREST RECEIVABLE - INVESTMENTS  | 326,892,904.70                     | 204,421,201.38    | 44,779,716.29                  | 486,534,389.7     |
| 161000    | -            | -          | -               | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF<br>THE FISCAL SERVICE | 87,117,705,000.00                  | 29,973,883,000.00 | 39,099,359,000.00              | 77,992,229,000.0  |
| 259000    | M            | -          | XXXXXXXXXXXXXX  | REPAYABLE GENERAL FUND ADVANCES  | -6,232,228,000.00                  | 399,698,000.00    | 0.00                           | -5,832,530,000.0  |
| 331000    | -            | -          |                 | CUMULATIVE RESULTS OF OPERATIONS   | -68,582,134,393.78                 | 0.00              | 0.00                           | -68,582,134,393.7 |
| 411400    | M            | -          | TFMA53110010    | INTEREST ON INVESTMENTS  | 1,082,993,974.43                   | 44,779,716.29     | 0.00                           |                   |
|           |              |            | TFMA57500000    | FEDERAL MATCHING (.001) *  | 98,163,529,757.85                  | 22,138,015,572.36 | 425,576,361.69                 | 119,875,968,968.  |
|           |              |            | TFMA57501000    | GF TRANSFER, UNION ACTIVITY (.006)*  | 447,712.21                         | 360,081.39        | 0.00                           | 807,793.          |
|           |              |            | TFMA57506300    | HITECH Receipts  | 11,600,603.81                      | 331,089.35        | 0.00                           | 11,931,693.       |
|           |              |            | TFMA57506900    | FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT                                       | -487,266,454.20                    | 0.00              | 1,231,222,228.70               | -1,718,488,682.   |
|           |              |            | TFMA59000100    | OTHER INCOME (.029)  | 160,962.54                         | 67,565.36         | 0.00                           | 228,527           |
|           |              |            | TFMA59000300    | PREMIUMS COLLECTED - AGED (.005)   | 30,615,904,150.97                  | 7,275,385,831.64  | 666,839,204.45                 | 37,224,450,778    |
|           |              |            | TFMA59000400    | PREMIUMS COLLECTED - DISABLED (.007)   | 5,348,628,810.97                   | 1,107,109,856.52  | 3,321.40                       | 6,455,735,346.    |
|           |              |            | TFMA59001500    | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  | 193,648,699.23                     | 39,469,762.36     | 5.50                           | 233,118,456       |
|           |              |            | TFMA59001600    | ACA MEDICARE SHARED SAVINGS PROGRAM REC  | 17,871,878.98                      | 0.00              | 0.00                           | 17,871,878        |
|           |              |            | TFMA61001100    | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)                               | 811,858,102.00                     | 965,923,581.00    | 0.00                           | 1,777,781,683     |
|           |              | BA Sum     |                 |  | 135,759,378,198.79                 | 31,571,443,056.27 | 2,323,641,121.74               | 165,007,180,133   |
|           | Sum BEA      |            |                 |  | 135,759,378,198.79                 | 31,571,443,056.27 | 2,323,641,121.74               | 165,007,180,133   |
| Sum USSGL |              |            |                 |  | 135,759,378,198.79                 | 31,571,443,056.27 | 2,323,641,121.74               | 165,007,180,133   |
| 415901    | М            | -          | XXXXXXXXXXXXX   | REPAYMENT OF REPAYABLE ADVANCES  | -164,158,000.00                    | 0.00              | 399,698,000.00                 | -563,856,000      |
| 416700    | М            |            | TFMA57650100    | TRANSFERS OUT - BENEFIT PAYMENTS, CMS  | -121,428,356,024.45                | 1,462,016,803.76  | 39,217,105,283.90              | -159,183,444,504  |
| 420100    | -            | -          | -               | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID                                       | -49,412,582,344.39                 | 0.00              | 0.00                           | -49,412,582,344   |
|           |              |            |                 | TOTAL ACTUAL RESOURCES - COLLECTED   | 123,893,940,955.00                 | 0.00              | 0.00                           | 123,893,940,955   |
|           |              | BA Sum     |                 |  | 74,481,358,610.61                  | 0.00              | 0.00                           | 74,481,358,610    |
|           | Sum BEA      |            |                 |  | 74,481,358,610.61                  | 0.00              | 0.00                           | 74,481,358,610    |
| Sum USSGL |              |            |                 |  | 74,481,358,610.61                  | 0.00              | 0.00                           | 74,481,358,610    |
| 439700    | М            | -          |                 | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATI                        | -74,481,358,610.61                 | 0.00              | 0.00                           | -74,481,358,610   |
| 462000    | -            | -          | TFMA53110010    | INTEREST ON INVESTMENTS  | -1,082,993,974.43                  | 0.00              | 44,779,716.29                  | -1,127,773,690    |
|           |              |            | TFMA57500000    | FEDERAL MATCHING (.001) *  | -98,163,529,757.85                 | 425,576,361.69    | 22,138,015,572.36              | -119,875,968,968  |
|           |              |            | TFMA57501000    | GF TRANSFER, UNION ACTIVITY (.006)*  | -447,712.21                        | 0.00              | 360,081.39                     | -807,793          |
|           |              |            | TFMA57506300    | HITECH Receipts  | -11,600,603.81                     | 0.00              | 331,089.35                     | -11,931,693.      |
|           |              |            | TFMA57506900    | FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT                                       | 487,266,454.20                     | 1,231,222,228.70  | 0.00                           | 1,718,488,682.    |
|           |              |            | TFMA57600100    | TRANSFERS OUT - SSA LAE ANNUAL (33)*   | 501,325,371.00                     | 91,655,741.00     | 0.00                           | 592,981,112       |
|           |              |            | TFMA57600300    | SALARIES & EXPENSES - CMS (33)*  | 645,676,503.16                     | 120,229,796.18    | 13,807.48                      | 765,892,491       |
|           |              |            | TFMA57600400    | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*                                  | 15,632,811.13                      | 0.00              | 0.00                           | 15,632,811        |
|           |              |            | TFMA57600500    | PAYMENT ASSESSMENT COMMISSION, HHS (48)*   | 0.00                               | 5,018,000.00      | 0.00                           |                   |
|           |              |            | TFMA57603600    | AOA MIPPA FUNDING  | 20,727,501.04                      | 0.00              | 0.00                           |                   |
|           |              |            | TFMA57603800    | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE                                 | 268,969.80                         | 9,826,000.00      | 0.00                           |                   |
|           |              |            | TFMA57603900    | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY                                  | 111,576,641.45                     | 48,482,612.10     | 0.00                           | 160,059,253       |
|           |              |            | TFMA57604100    | HITECH   | 11,600,603.81                      | 2,331,089.35      | 0.00                           | 13,931,693        |
|           |              |            | TFMA57604200    | TRANSFER TO PCORTF   | 83,367,000.00                      | 0.00              | 0.00                           | 83,367,000        |
|           |              |            | TFMA57604700    | MEDICARE ACCESS CHIP CMS   | 7,208,228.58                       | 1,516,096.01      | 0.00                           | 8,724,324         |
|           |              |            | TFMA57605000    | SALARIES & EXPENSES-CMS MANDATORY  | 9,046,763.33                       | 18,549,853.00     | 0.00                           | 27,596,616        |
|           |              |            | TFMA57650100    | TRANSFERS OUT - BENEFIT PAYMENTS, CMS  | 121,428,356,024.45                 | 39,217,105,283.90 | 1,462,016,803.76               | 159,183,444,504   |
|           |              |            | TFMA59000100    | OTHER INCOME (.029)  | -160,962.54                        | 0.00              | 67,565.36                      | -228,527          |
|           |              |            | TFMA59000300    | PREMIUMS COLLECTED - AGED (.005)   | -30,615,904,150.97                 | 666,839,204.45    | 7,275,385,831.64               | -37,224,450,778   |
|           |              |            | TFMA59000400    | PREMIUMS COLLECTED - DISABLED (.007)   | -5,348,628,810.97                  | 3,321.40          | 1,107,109,856.52               | -6,455,735,346    |
|           |              |            | TFMA59001500    | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  | -193,648,699.23                    | 5.50              | 39,469,762.36                  | -233,118,456      |
|           |              |            | TFMA59001600    | ACA MEDICARE SHARED SAVINGS PROGRAM REC  | -17,871,878.98                     | 0.00              | 0.00                           | -17,871,878       |
|           |              |            | TFMA61000200    | FISCAL SERVICE - REIMBURSABLE BILLING  | 173,548.31                         | 69,419.34         | 34,709.67                      | 208,257           |
|           |              |            | TFMA61001100    | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)                               | -811,858,102.00                    | 0.00              | 965,923,581.00                 | -1,777,781,683    |
|           |              |            | TFMA61001800    | RAILROAD RETIREMENT BOARD ADMIN EXPENSES   | 12,842,067.84                      | 0.00              | 0.00                           |                   |
|           |              |            | TFMA61002100    | RAILROAD RETIREMENT BOARD EXP OIG  | 667,380.00                         | 0.00              | 0.00                           | 667,380           |
|           |              |            | XXXXXXXXXXXXX   | DEFAULT CAM1   | 164,158,000.00                     | 399,698,000.00    | 0.00                           | 563,856,000       |
|           |              | BA Sum     |                 |  | -12,746,750,784.89                 | 42,238,123,012.62 | 33,033,508,377.18              |                   |
|           | Sum BEA      |            |                 |  | -12,746,750,784.89                 | 42,238,123,012.62 | 33,033,508,377.18              | -3,542,136,149    |
| Sum USSGL |              |            |                 |  | -12,746,750,784.89                 | 42,238,123,012.62 | 33,033,508,377.18              |                   |
| 490200    | D            | В          | TFMA57600100    | TRANSFERS OUT - SSA LAE ANNUAL (33)*   | -105,068,112.00                    | 0.00              | 7,848,937.00                   | -112,917,049      |
|           |              |            | TFMA57600300    | SALARIES & EXPENSES - CMS (33)*  | -563,513,840.61                    | 13,807.48         | 69,758,164.46                  |                   |
|           |              |            |                 |  |                                    |                   |                                |                   |
|           |              |            | TFMA57600400    | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*                                  | -6,262,384.08                      | 0.00              | 0.00                           | -6,262,384        |
|           |              |            | 11-10/437000400 |  | -,,                                | 0.00              |                                | -,,               |
|           |              | DA 0       | 11-10/00/400    |  |                                    |                   |                                |                   |
|           |              | BA Sum     | TFMA57600100    | TRANSFERS OUT - SSA LAE ANNUAL (33)*   | -674,844,336.69<br>-396,257,259.00 | 13,807.48<br>0.00 | 77,607,101.46<br>83,806,804.00 | -752,437,630.     |

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

| 1                             | I.                | I           | TFMA57600400   | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*   | -9,370,427.05  | 0.00   | 0.00  | -9,370,427.0  |
|-------------------------------|-------------------|-------------|--|---|--|--|---|---|
|                               |                   |             | TFMA57600500   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*  | -9,370,427.03  | 0.00   | 5,018,000.00  | -5,018,000.0  |
|                               |                   | BA Sum      | 11 MAS7 000300   |   | -487,790,348.60  | 0.00   | 139,296,435.72  | -627,086,784.   |
|                               | Sum BEA           |             |  |   | -1,162,634,685.29  | 13,807.48  | 216,903,537.18  | -1,379,524,414  |
|                               | м                 | В           | TFMA57603600   | AOA MIPPA FUNDING   | -20,727,501.04   | 0.00   | 0.00  | -20,727,501.  |
|                               |                   |             | TFMA57603800   | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  | -268,969.80  | 0.00   | 66,000.00   | -334,969.   |
|                               |                   |             | TFMA57603900   | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY   | -105,399,705.20  | 0.00   | 43,730,076.79   | -149,129,781.   |
|                               |                   |             | TFMA57604100   | HITECH  | -11,600,603.81   | 0.00   | 0.00  | -11,600,603.  |
|                               |                   |             | TFMA57604700   | MEDICARE ACCESS CHIP CMS  | -7,208,228.58  | 0.00   | 1,516,096.01  | -8,724,324.   |
|                               |                   |             | TFMA57605000   | SALARIES & EXPENSES-CMS MANDATORY   | -5,925,790.07  | 0.00   | 14,140,756.18   | -20,066,546.2   |
|                               |                   |             | TFMA61000200   | FISCAL SERVICE - REIMBURSABLE BILLING   | 0.00   | 34,709.67  | 34,709.67   | 0.0   |
|                               |                   | BA Sum      |  |   | -151,130,798.50  | 34,709.67  | 59,487,638.65   | -210,583,727.4  |
|                               |                   | N           | TFMA57603800   | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  | 0.00   | 0.00   | 9,760,000.00  | -9,760,000.0  |
|                               |                   |             | TFMA57603900   | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY   | -6,176,936.25  | 0.00   | 4,752,535.31  | -10,929,471.5   |
|                               |                   |             | TFMA57604100   | HITECH  | 0.00   | 0.00   | 2,331,089.35  | -2,331,089.3  |
|                               |                   |             | TFMA57604200   | TRANSFER TO PCORTF  | -83,367,000.00   | 0.00   | 0.00  | -83,367,000.0   |
|                               |                   |             | TFMA57605000   | SALARIES & EXPENSES-CMS MANDATORY   | -3,120,973.26  | 0.00   | 4,409,096.82  | -7,530,070.0  |
|                               |                   |             | TFMA61000200   | FISCAL SERVICE - REIMBURSABLE BILLING   | -173,548.31  | 0.00   | 34,709.67   | -208,257.9  |
|                               |                   |             | TFMA61001800   | RAILROAD RETIREMENT BOARD ADMIN EXPENSES  | -12,842,067.84   | 0.00   | 0.00  | -12,842,067.8   |
|                               |                   |             | TFMA61002100   | RAILROAD RETIREMENT BOARD EXP OIG   | -667,380.00  | 0.00   | 0.00  | -667,380.0  |
|                               |                   | BA Sum      |  |   | -106,347,905.66  | 0.00   | 21,287,431.15   | -127,635,336.8  |
| 0                             | Sum BEA           |             |  |   | -257,478,704.16  | 34,709.67  | 80,775,069.80   | -338,219,064.2  |
| Sum USSGL<br>531100           |                   |             | TFMA53110010   | INTEREST ON INVESTMENTS   | -1,420,113,389.45  | 48,517.15<br>0.00  | 297,678,606.98  | -1,717,743,479.2  |
| 575000                        |                   | -           | TFMA57500000   | FEDERAL MATCHING (.001) *   | -912,725,095.96<br>-98,163,529,757.85  | 425,576,361.69   | 204,421,201.38<br>22,138,015,572.36   | -1,117,146,297.3  |
| 575000                        | -                 |             | TFMA57501000   | GF TRANSFER, UNION ACTIVITY (.006)*   | -90,103,529,757.85   | 425,576,361.69   | 360,081.39  | -119,675,966,966.5  |
|                               |                   |             | TFMA57506300   | HITECH Receipts   | -11,600,603.81   | 0.00   | 331,089.35  | -11,931,693.1   |
|                               |                   |             | TFMA57506900   | FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  | 487,266,454.20   | 1,231,222,228.70   | 0.00  | 1,718,488,682.9   |
|                               |                   | BA Sum      | TENAS7500500   |   | -97,688,311,619.67   | 1,656,798,590.39   | 22,138,706,743.10   | -118,170,219,772.3  |
|                               | Sum BEA           |             |  |   | -97,688,311,619.67   | 1,656,798,590.39   | 22,138,706,743.10   | -118,170,219,772.3  |
| Sum USSGL                     |                   |             |  |   | -97,688,311,619.67   | 1,656,798,590.39   | 22,138,706,743.10   | -118,170,219,772.3  |
| 576000                        |                   |             | TFMA57600100   | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | 501,325,371.00   | 91,655,741.00  | 0.00  | 592,981,112.0   |
|                               |                   |             | TFMA57600300   | SALARIES & EXPENSES - CMS (33)*   | 645,676,503.16   | 120,229,796.18   | 13,807.48   | 765,892,491.8   |
|                               |                   |             | TFMA57600400   | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*   | 15,632,811.13  | 0.00   | 0.00  | 15,632,811.1  |
|                               |                   |             | TFMA57600500   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*  | 0.00   | 5,018,000.00   | 0.00  | 5,018,000.0   |
|                               |                   |             | TFMA57603600   | AOA MIPPA FUNDING   | 20,727,501.04  | 0.00   | 0.00  | 20,727,501.0  |
|                               |                   |             | TFMA57603800   | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  | 268,969.80   | 9,826,000.00   | 0.00  | 10,094,969.8  |
|                               |                   |             | TFMA57603900   | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY   | 111,576,641.45   | 48,482,612.10  | 0.00  | 160,059,253.5   |
|                               |                   |             | TFMA57604100   | HITECH  | 11,600,603.81  | 2,331,089.35   | 0.00  | 13,931,693.1  |
|                               |                   |             | TFMA57604200   | TRANSFER TO PCORTF  | 83,367,000.00  | 0.00   | 0.00  | 83,367,000.0  |
|                               |                   |             | TFMA57604700   | MEDICARE ACCESS CHIP CMS  | 7,208,228.58   | 1,516,096.01   | 0.00  | 8,724,324.5   |
|                               |                   |             | TFMA57605000   | SALARIES & EXPENSES-CMS MANDATORY   | 9,046,763.33   | 18,549,853.00  | 0.00  | 27,596,616.3  |
|                               | 0                 | BA Sum      |  |   | 1,406,430,393.30   | 297,609,187.64   | 13,807.48   | 1,704,025,773.4   |
| Sum USSGL                     | Sum BEA           |             |  |   | 1,406,430,393.30<br>1,406,430,393.30   | 297,609,187.64   | 13,807.48<br>13,807.48  | 1,704,025,773.4   |
|                               |                   |             | TFMA57650100   | TRANSFERS OUT - BENEFIT PAYMENTS, CMS   |  | 39,217,105,283.90  | 1,462,016,803.76  | 1,704,025,773.4   |
| 576500                        |                   |             |  |   |  |  | 1,402,010,003.70  | -228,527.9  |
|                               |                   |             |  |   | 121,428,356,024.45   |  | 67 565 36   | -220,021.3  |
| 590000                        |                   | -           | TFMA59000100   | OTHER INCOME (.029)   | -160,962.54  | 0.00   | 67,565.36<br>7,275,385,831,64   | -37,224,450,778   |
|                               |                   | -           | TFMA59000100<br>TFMA59000300   | OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)  | -160,962.54<br>-30,615,904,150.97  | 0.00<br>666,839,204.45   | 7,275,385,831.64  | . , , , .   |
|                               |                   | -           | TFMA59000100   | OTHER INCOME (.029)   | -160,962.54  | 0.00   |   | -6,455,735,346.0  |
|                               | <u> </u>          | -           | TFMA59000100<br>TFMA59000300<br>TFMA59000400   | OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)   | -160,962.54<br>-30,615,904,150.97<br>-5,348,628,810.97   | 0.00<br>666,839,204.45<br>3,321.40   | 7,275,385,831.64<br>1,107,109,856.52  | -37,224,450,778.1<br>-6,455,735,346.0<br>-233,118,456.0<br>-17,871,878.9  |
|                               |                   | -<br>BA Sum | TFMA59000100<br>TFMA59000300<br>TFMA59000400<br>TFMA59001500   | OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)   | -160,962.54<br>-30,615,904,150.97<br>-5,348,628,810.97<br>-193,648,699.23  | 0.00<br>666,839,204.45<br>3,321.40<br>5.50   | 7,275,385,831.64<br>1,107,109,856.52<br>39,469,762.36   | -6,455,735,346.0<br>-233,118,456.0<br>-17,871,878.9   |
|                               | -<br>-<br>Sum BEA |             | TFMA59000100<br>TFMA59000300<br>TFMA59000400<br>TFMA59001500   | OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)   | -160,962.54<br>-30,615,904,150.97<br>-5,348,628,810.97<br>-193,648,699.23<br>-17,871,878.98  | 0.00<br>666,839,204.45<br>3,321.40<br>5.50<br>0.00   | 7,275,385,831.64<br>1,107,109,856.52<br>39,469,762.36<br>0.00   | -6,455,735,346.0<br>-233,118,456.0<br>-17,871,878.9<br>-43,931,404,987.3  |
|                               | Sum BEA           |             | TFMA59000100<br>TFMA59000300<br>TFMA59000400<br>TFMA59001500   | OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)   | -160,962.54<br>-30,615,904,150.97<br>-5,348,628,810.97<br>-193,648,699.23<br>-17,877,878.98<br>-36,176,214,502.69  | 0.00<br>666,839,204.45<br>3,321.40<br>5.50<br>0.00<br>666,842,531.35   | 7,275,385,831.64<br>1,107,109,856.52<br>39,469,762.36<br>0.00<br>8,422,033,015.88   | -6,455,735,346.0<br>-233,118,456.0  |
| 590000                        | Sum BEA           |             | TFMA59000100<br>TFMA59000300<br>TFMA59000400<br>TFMA59001500   | OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)   | -160,962.54<br>-30,615,904,150.97<br>-5,348,628,810.97<br>-193,648,699.23<br>-17,871,878.98<br>-36,176,214,502.69<br>-36,176,214,502.69  | 0.00<br>666,839,204.45<br>3,321.40<br>5.50<br>0.00<br>666,842,531.35<br>666,842,531.35   | 7,275,385,831.64<br>1,107,109,856.52<br>39,469,762.36<br>0.00<br>8,422,033,015.88<br>8,422,033,015.88   | -6,455,735,346.0<br>-233,118,456.0<br>-17,871,878.9<br>-43,931,404,987.1<br>-43,931,404,987.1<br>-43,931,404,987.1  |
| 590000<br>Sum USSGL           | Sum BEA           |             | TFMA59000100<br>TFMA59000300<br>TFMA5900400<br>TFMA59001500<br>TFMA59001600  | OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC   | -160,962.54<br>-30,615,904,150.97<br>-5,348,628,810.97<br>-193,648,609,23<br>-17,871,878,88<br>-36,176,214,502.69<br>-36,176,214,502.69  | 0.00<br>666,839,204.45<br>3,321.40<br>5.50<br>0.00<br>666,842,531.35<br>666,842,531.35<br>666,842,531.35   | 7,275,385,831.64<br>1,107,109,856.52<br>39,469,762.36<br>0.00<br>8,422,033,015.88<br>8,422,033,015.88<br>8,422,033,015.88   | -6,455,735,346.0<br>-233,118,456.0<br>-17,871,878.9<br>-43,931,404,987.3<br>-43,931,404,987.3<br>-43,931,404,987.3<br>208,257.9   |
| 590000<br>Sum USSGL           | Sum BEA           |             | TFMA59000100<br>TFMA5900300<br>TFMA5900400<br>TFMA59001500<br>TFMA59001600<br>TFMA61000200                                 | 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  | -160,962.54<br>-30,615,904,150.97<br>-5,348,628,810.97<br>-133,648,692.32<br>-17,871,878.98<br>-36,176,214,502.69<br>-36,176,214,502.69<br>-36,176,214,502.69<br>-36,176,214,502.69  | 0.00<br>666,839,204,45<br>3,321,40<br>5,50<br>0.00<br>666,842,631,35<br>666,842,631,35<br>666,842,631,35<br>666,842,631,35<br>69,419,34  | 7,275,385,831.64<br>1,107,109,856.52<br>39,469,762.36<br>0,00<br>8,422,033,015.88<br>8,422,033,015.88<br>8,422,033,015.88<br>34,709.67  | -6,455,735,346.0<br>-233,118,456.0<br>-17,871,878.8<br>-43,931,404,987.3<br>-43,931,404,987.3<br>-43,931,404,987.3<br>-43,931,404,987.3<br>208,257.5<br>-1,777,781,683.0  |
| 590000<br>Sum USSGL           | Sum BEA           |             | TFMA5900100<br>TFMA5900300<br>TFMA59001500<br>TFMA59001500<br>TFMA59001600<br>TFMA61002200<br>TFMA61001100                 | 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)   | -160,962.54<br>-30,615,904,150.97<br>-5,344,628,810.97<br>-193,648,699.23<br>-17,871,878.98<br>-36,176,214,502.69<br>-36,176,214,502.69<br>-36,176,214,502.69<br>-36,176,214,502.69<br>-35,176,214,502.69<br>-35,176,214,502.69  | 0.00<br>666,839,204,45<br>3,321,40<br>5,50<br>0.00<br>666,842,531,35<br>666,842,531,35<br>666,842,531,35<br>666,842,531,35<br>69,419,34<br>0.00  | 7,275,385,831.64<br>1,107,109,856.52<br>39,469,762.36<br>0.00<br>8,422,033,015.88<br>8,422,033,015.88<br>8,422,033,015.88<br>34,709,67<br>965,923,581.00  | -6,455,735,346.0<br>-233,118,456.0<br>-17,871,878.9<br>-43,931,404,987.3<br>-43,931,404,987.3<br>-43,931,404,987.3<br>-208,257.3<br>-1,777,781,683.0<br>12,842,067.4  |
| 590000<br>Sum USSGL           | Sum BEA           |             | TFMA59000100<br>TFMA59000300<br>TFMA5900400<br>TFMA59004500<br>TFMA59001600<br>TFMA61000200<br>TFMA6100100<br>TFMA61001800 | 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 | -160,962.54<br>-30,615,904,150.97<br>-5,348,628,810.97<br>-133,648,609.23<br>-17,871,878.98<br>-36,176,214,502.69<br>-36,176,214,502.69<br>-36,176,214,502.69<br>173,548.31<br>-811,858,102.00<br>12,842,067.84  | 0.00<br>666,839,204,45<br>3,321,40<br>5,50<br>0.00<br>666,842,531,35<br>666,842,531,35<br>666,842,531,35<br>666,842,531,35<br>69,419,34<br>0.00  | 7,275,385,831,64<br>1,107,109,585,52<br>39,469,762,36<br>8,422,033,015,88<br>8,422,033,015,88<br>8,422,033,015,88<br>3,4,709,67<br>965,923,581,00<br>0,00                                       | -6,455,735,346.0<br>-233,118,456.0<br>-17,871,878.9<br>-43,931,404,987.2<br>-43,931,404,987.2   |
| 590000<br>Sum USSGL<br>610000 | Sum BEA           | - BA Sum    | TFMA59000100<br>TFMA59000300<br>TFMA5900400<br>TFMA59004500<br>TFMA59001600<br>TFMA61000200<br>TFMA6100100<br>TFMA61001800 | 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 | -160,962.54<br>-30,615,904,150.37<br>-5,348,628,810.97<br>-133,648,699.23<br>-17,871,878.98<br>-36,176,214,502.69<br>-36,176,214,502.69<br>-36,176,214,502.69<br>-36,176,214,502.69<br>-173,548.31<br>-811,855,102.00<br>-12,842,067.84<br>-667,380.00<br>-798,175,105.85                                | 0.00<br>666,839,204.45<br>3,321.40<br>5,50<br>0.00<br>666,842,531.35<br>666,842,531.35<br>666,842,531.35<br>666,842,531.35<br>666,842,531.35<br>669,449,34<br>0.00<br>0.00<br>0.00<br>0.00<br>69,419.34<br>69,419.34 | 7,275,385,831,64<br>1,107,108,856,52<br>3,9,469,762,36<br>0,00<br>8,422,033,015,88<br>8,422,033,015,88<br>8,422,033,015,88<br>3,47,09,67<br>965,523,581,00<br>0,00<br>0,000<br>965,545,230,67   | -6,455,735,346.(<br>-233,118,456.)<br>-17,871,878.<br>-43,931,404,987.<br>-43,931,404,987.<br>-43,931,404,987.<br>-43,931,404,987.<br>-1,777,781,683.<br>12,842,067.8<br>-667,380.<br>-1,7764,063,977.<br>-1,764,063,977. |
| 590000<br>Sum USSGL           | -                 | - BA Sum    | TFMA59000100<br>TFMA59000300<br>TFMA5900400<br>TFMA59004500<br>TFMA59001600<br>TFMA61000200<br>TFMA6100100<br>TFMA61001800 | 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 | -160,962.54<br>-30,615,904,150.97<br>-5,344,628,810.97<br>-193,648,699.23<br>-17,871,878.98<br>-36,176,214,502.69<br>-36,176,214,502.69<br>-36,176,214,502.69<br>-36,176,214,502.69<br>-36,176,214,502.69<br>-38,176,214,502.69<br>-38,176,214,502.69<br>-38,176,102,102,102,102,102,102,102,102,102,102 | 0.00<br>666,839,204.45<br>3,321.40<br>5.50<br>0.00<br>666,842,831.35<br>666,842,831.35<br>666,842,831.35<br>669,419.34<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   | 7,275,385,831,64<br>1,107,108,865,82<br>3,9,469,762,38<br>0,000<br>8,422,033,015,88<br>8,422,033,015,88<br>8,422,033,015,88<br>3,4,709,67<br>965,922,581,00<br>0,000<br>965,925,281,00<br>0,000 | -6,455,735,346 (<br>-233,118,456 (<br>-17,871,878 (<br>-43,931,404,987.7<br>-43,931,404,987.7<br>-43,931,404,987.7<br>-1,777,781,683 (<br>12,842,067 (<br>-1,7764,063,977.1   |

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

| Period Name:2018-06 | Fund: <all></all> | Program:TFMA80041 |               |  |                    |                   |                   |                    |
|---------------------|-------------------|-------------------|---------------|--|--------------------|-------------------|-------------------|--------------------|
| USSGL               | BEA Category      | Year of BA        | Cost Center   | USSGL / Cost Center Description  | Beginning Balance  | Period Net Dr     | Period Net Cr     | Ending Balance     |
| 101000              | -                 | -                 |               | FUND BALANCE WITH TREASURY   | 33,049,669.31      | 6,970,407,540.99  | 6,976,028,889.06  | 27,428,321.24      |
| 134200              | -                 | -                 | -             | INTEREST RECEIVABLE - INVESTMENTS  | 3,948,270.18       | 5,271,638.78      | 9,124,767.75      | 95,141.21          |
| 161000              | -                 |                   | -             | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF<br>THE FISCAL SERVICE | 6,840,126,000.00   | 6,824,368,000.00  | 13,299,429,000.00 | 365,065,000.00     |
| 331000              | -                 | -                 |               | CUMULATIVE RESULTS OF OPERATIONS         -414,688,807.55         0.00                |                    |                   |                   |                    |
| 411400              | м                 | -                 | TFMA53110010  | INTEREST ON INVESTMENTS  | 21,656,250.92      | 9,124,767.75      | 0.00              | 30,781,018.67      |
|                     |                   |                   | TFMA57503800  | FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*                                    | 149,687,309.99     | 24,297,715.70     | 0.00              | 173,985,025.69     |
|                     |                   |                   | TFMA57503900  | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*                                | 31,106,358,098.97  | 5,534,974,305.89  | 0.00              | 36,641,332,404.86  |
|                     |                   |                   | TFMA59001200  | PREMIUMS COLLECTED - RX ACCOUNT (.035)   | 2,152,667,327.30   | 459,085,645.36    | 1,751.40          | 2,611,751,221.26   |
|                     |                   |                   | TFMA61002000  | PAYMENTS FROM STATES - RX ACCT   | 4,706,674,599.17   | 942,925,106.29    | 0.00              | 5,649,599,705.46   |
|                     |                   | BA Sum            |               |  | 38,137,043,586.35  | 6,970,407,540.99  | 1,751.40          | 45,107,449,375.94  |
|                     | Sum BEA           |                   |               |  | 38,137,043,586.35  | 6,970,407,540.99  | 1,751.40          | 45,107,449,375.94  |
| Sum USSGL           | -                 |                   |               |  | 38,137,043,586.35  | 6,970,407,540.99  | 1,751.40          | 45,107,449,375.94  |
| 412900              | D                 | -                 | TFMA57653800  | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  | -149,687,309.99    | 0.00              | 24,297,715.70     | -173,985,025.69    |
|                     | М                 | -                 | TFMA57653600  | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  | -31,528,264,416.01 |                   | 13,426,790,421.96 | -44,955,054,837.97 |
| Sum USSGL           | -                 |                   |               |  | -31,677,951,726.00 | 0.00              | 13,451,088,137.66 | -45,129,039,863.66 |
| 420100              | -                 | -                 | -             | TOTAL ACTUAL RESOURCES - COLLECTED   | 531,500,997.96     | 0.00              | 0.00              | 531,500,997.96     |
|                     |                   |                   | -             | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID                                       | -117,417,189.00    | 0.00              | 0.00              | -117,417,189.00    |
|                     |                   | BA Sum            |               |  | 414,083,808.96     | 0.00              | 0.00              | 414,083,808.96     |
|                     | Sum BEA           |                   |               |  | 414,083,808.96     | 0.00              | 0.00              | 414,083,808.96     |
| Sum USSGL           | -                 |                   |               |  | 414,083,808.96     | 0.00              | 0.00              | 414,083,808.96     |
| 439700              | м                 | -                 |               | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION                      | -414,083,808.96    | 0.00              | 0.00              | -414,083,808.96    |
| 462000              | -                 | -                 | TFMA53110010  | INTEREST ON INVESTMENTS  | -21,656,250.92     | 0.00              | 9,124,767.75      | -30,781,018.67     |
|                     |                   |                   | TFMA57503800  | FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*                                    | -149,687,309.99    | 0.00              | 24,297,715.70     | -173,985,025.69    |
|                     |                   |                   | TFMA57503900  | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*                                | -31,106,358,098.97 |                   | 5,534,974,305.89  | -36,641,332,404.86 |
|                     |                   |                   | TFMA57653600  | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  | 31,528,264,416.01  |                   | 0.00              | 44,955,054,837.97  |
|                     |                   |                   | TFMA57653800  | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  | 149,687,309.99     |                   | 0.00              | 173,985,025.69     |
|                     |                   |                   | TFMA59001200  | PREMIUMS COLLECTED - RX ACCOUNT (.035)   | -2,152,667,327.30  |                   | 459,085,645.36    | -2,611,751,221.26  |
|                     |                   |                   | TFMA61002000  | PAYMENTS FROM STATES - RX ACCT   | -4,706,674,599.17  | 0.00              | 942,925,106.29    | -5,649,599,705.46  |
|                     |                   |                   | XXXXXXXXXXXXX | DEFAULT CAM1   | 0.00               |                   | 0.00              | 0.00               |
|                     |                   | BA Sum            |               |  | -6,459,091,860.35  | ., . ,,           | 6,970,407,540.99  | 21,590,487.72      |
|                     | Sum BEA           |                   |               |  | -6,459,091,860.35  | ., . ,,           | 6,970,407,540.99  | 21,590,487.72      |
| Sum USSGL           | -                 |                   |               |  | -6,459,091,860.35  |                   | 6,970,407,540.99  | 21,590,487.72      |
| 531100              | -                 | -                 | TFMA53110010  | INTEREST ON INVESTMENTS  | -24,999,522.51     | 0.00              | 5,271,638.78      | -30,271,161.29     |
| 575000              | -                 | -                 | TFMA57503800  | FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*                                    | -149,687,309.99    |                   | 24,297,715.70     | -173,985,025.69    |
|                     |                   |                   | TFMA57503900  | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*                                | -31,106,358,098.97 |                   | 5,534,974,305.89  | -36,641,332,404.86 |
|                     |                   | BA Sum            |               |  | -31,256,045,408.96 |                   | 5,559,272,021.59  | -36,815,317,430.55 |
|                     | Sum BEA           |                   |               |  | -31,256,045,408.96 |                   | 5,559,272,021.59  | -36,815,317,430.55 |
| Sum USSGL           | -                 |                   |               |  | -31,256,045,408.96 |                   | 5,559,272,021.59  | -36,815,317,430.55 |
| 576500              | -                 | -                 | TFMA57653600  | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  | 31,528,264,416.01  |                   | 0.00              | 44,955,054,837.97  |
|                     |                   |                   | TFMA57653800  | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  | 149,687,309.99     | , , , , , ,       | 0.00              | 173,985,025.69     |
|                     |                   | BA Sum            |               |  | 31,677,951,726.00  |                   | 0.00              | 45,129,039,863.66  |
|                     | Sum BEA           |                   |               |  | 31,677,951,726.00  |                   | 0.00              | 45,129,039,863.66  |
| Sum USSGL           |                   |                   |               |  | 31,677,951,726.00  |                   | 0.00              | 45,129,039,863.66  |
| 590000              | -                 | •                 | TFMA59001200  | PREMIUMS COLLECTED - RX ACCOUNT (.035)   | -2,152,667,327.30  |                   | 459,085,645.36    | -2,611,751,221.26  |
| 610000              | -                 | •                 | TFMA61002000  | PAYMENTS FROM STATES - RX ACCT   | -4,706,674,599.17  |                   | 942,925,106.29    | -5,649,599,705.46  |
| TOTAL               | _                 |                   |               |  | 0.00               | 47,672,634,498.88 | 47,672,634,498.88 | 0.00               |

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

| Period Name:2018-06 | Fund: <all></all>   | Program: <all></all>             |
|---------------------|---|----------------------------------|
|                     |   |                                  |
| Account Type        | Account Description   | Ending Balance                   |
| ASSETS              | FUND BALANCE WITH TREASURY  | 58,694,081.30                    |
|                     | INTEREST RECEIVABLE - INVESTMENTS   | 486,629,531.00                   |
|                     | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 78,357,294,000.00                |
|                     |   | 78,902,617,612.30                |
|                     |   | Total: 78,902,617,612.30         |
| LIABILITIES         | OTHER DEBT  | -5,832,530,000.00                |
|                     |   | -5,832,530,000.00                |
| EQUITY              | CUMULATIVE RESULTS OF OPERATIONS  | -68,996,823,201.33               |
|                     | NET INCOME  | -4,073,264,410.97                |
|                     |   | -73,070,087,612.30               |
|                     |   | <u>Total: -78,902,617,612.30</u> |

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

Program:TFMA80040

Period Name:2018-06 Fund:<All>

Account Type **Account Description Ending Balance** ASSETS FUND BALANCE WITH TREASURY 31,265,760.06 486,534,389.79 INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE 77,992,229,000.00 78,510,029,149.85 Total: 78,510,029,149.85 -5,832,530,000.00 LIABILITIES OTHER DEBT -5,832,530,000.00 EQUITY CUMULATIVE RESULTS OF OPERATIONS -68,582,134,393.78 NET INCOME -4,095,364,756.07 -72,677,499,149.85 Total: -78,510,029,149.85

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

| Period Name:2018-06 | Fund: <all></all>   | Program:TFMA80041      |
|---------------------|---|------------------------|
|                     |   |                        |
| Account Type        | Account Description   | Ending Balance         |
| ASSETS              | FUND BALANCE WITH TREASURY  | 27,428,321.24          |
|                     | INTEREST RECEIVABLE - INVESTMENTS   | 95,141.21              |
|                     | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 365,065,000.00         |
|                     |   | 392,588,462.45         |
|                     |   | Total: 392,588,462.45  |
| EQUITY              | CUMULATIVE RESULTS OF OPERATIONS  | -414,688,807.55        |
|                     | NET INCOME  | 22,100,345.10          |
|                     |   | -392,588,462.45        |
|                     |   | Total: -392,588,462.45 |

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

Dania

2040.00

| Period Name:2018-06 | Fund: <all></all> | Program: <all></all>                                     |              |  |                    |                     |
|---------------------|-------------------|--|--------------|--|--------------------|---------------------|
| 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)*      | -24,297,715.70     | -173,985,025.6      |
|                     |                   |  | TFMA57503900 | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  | -5,534,974,305.89  | -36,641,332,404.8   |
|                     |                   |  | TFMA57500000 | FEDERAL MATCHING (.001) *                              | -21,712,439,210.67 | -119,875,968,968.5  |
|                     |                   |  | TFMA57506900 | FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT         | 1,231,222,228.70   | 1,718,488,682.90    |
|                     |                   |  | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)*                    | -360,081.39        | -807,793.60         |
|                     |                   |  | TFMA57506300 | HITECH Receipts  | -331,089.35        | -11,931,693.16      |
|                     | Sum USSGL         | L  |              |  | -26,041,180,174.30 | -154,985,537,202.93 |
|                     | 531100            | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE            | TFMA53110010 | INTEREST ON INVESTMENTS                                | -209,692,840.16    | -1,147,417,458.63   |
|                     | 590000            | OTHER REVENUE - EXCHANGE                                 | TFMA59001200 | PREMIUMS COLLECTED - RX ACCOUNT (.035)                 | -459,083,893.96    | -2,611,751,221.26   |
|                     |                   |  | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | -39,469,756.86     | -233,118,456.09     |
|                     |                   |  | TFMA59000400 | PREMIUMS COLLECTED - DISABLED (.007)                   | -1,107,106,535.12  | -6,455,735,346.09   |
|                     |                   |  | TFMA59000300 | PREMIUMS COLLECTED - AGED (.005)                       | -6,608,546,627.19  | -37,224,450,778.16  |
|                     |                   | OTHER REVENUE - NON-EXCHANGE                             | TFMA59000100 | OTHER INCOME (.029)                                    | -67,565.36         | -228,527.90         |
|                     |                   |  | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC                | 0.00               | -17,871,878.98      |
|                     | Sum USSGL         | L  |              |  | -8,214,274,378.49  | -46,543,156,208.48  |
| S                   | um                |  |              |  | -34,465,147,392.95 | -202,676,110,870.04 |
| EXPENSES            | 576500            | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER | TFMA57653800 | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP                    | 24,297,715.70      | 173,985,025.69      |
|                     |                   |  | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                  | 37,755,088,480.14  | 159,183,444,504.59  |
|                     |                   |  | TFMA57653600 | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS            | 13,426,790,421.96  | 44,955,054,837.97   |
|                     | Sum USSGL         | L  |              |  | 51,206,176,617.80  | 204,312,484,368.25  |
|                     | 576000            | EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT            | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY                      | 18,549,853.00      | 27,596,616.33       |
|                     |                   |  | TFMA57600400 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*    | 0.00               | 15,632,811.13       |
|                     |                   |  | TFMA57604200 | TRANSFER TO PCORTF                                     | 0.00               | 83,367,000.00       |
|                     |                   |  | TFMA57600300 | SALARIES & EXPENSES - CMS (33)*                        | 120,215,988.70     | 765,892,491.86      |
|                     |                   |  | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                   | 91,655,741.00      | 592,981,112.00      |
|                     |                   |  | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY    | 48,482,612.10      | 160,059,253.55      |
|                     |                   |  | TFMA57600500 | PAYMENT ASSESSMENT COMMISSION, HHS (48)*               | 5,018,000.00       | 5,018,000.00        |
|                     |                   |  | TFMA57604700 | MEDICARE ACCESS CHIP CMS                               | 1,516,096.01       | 8,724,324.59        |
|                     |                   |  | TFMA57604100 | HITECH   | 2,331,089.35       | 13,931,693.16       |
|                     |                   |  | TFMA57603800 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE   | 9,826,000.00       | 10,094,969.80       |
|                     |                   |  | TFMA57603600 | AOA MIPPA FUNDING                                      | 0.00               | 20,727,501.04       |
|                     | Sum USSGL         | L  |              |  | 297,595,380.16     | 1,704,025,773.46    |
|                     | 610000            | OPERATING EXPENSES/PROGRAM COSTS                         | TFMA61001800 | RAILROAD RETIREMENT BOARD ADMIN EXPENSES               | 0.00               | 12,842,067.84       |
|                     |                   |  | TFMA61002100 | RAILROAD RETIREMENT BOARD EXP OIG                      | 0.00               | 667,380.00          |
|                     |                   |  | TFMA61002000 | PAYMENTS FROM STATES - RX ACCT                         | -942,925,106.29    | -5,649,599,705.46   |
|                     |                   |  | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -965,923,581.00    | -1,777,781,683.00   |
|                     |                   |  | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING                  | 34,709.67          | 208,257.98          |
|                     | Sum USSGL         | L  |              |  | -1,908,813,977.62  | -7,413,663,682.64   |
| S                   | um                |  |              |  | 49,594,958,020.34  | 198,602,846,459.07  |
| TOT                 | AL                |  |              |  | 15,129,810,627.39  | -4,073,264,410.97   |

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

| Period Name:2018-06 | Fund: <all></all> | Program:TFMA80040  | ]            |  |                    |                     |
|---------------------|-------------------|--|--------------|--|--------------------|---------------------|
| Revenue Type        | USSGL             | Ussql Description  | Cost Center  | Cost Center Description                                | Activity           | Ending Balance      |
| INCOME              | 575000            | EXPENDITURE FINANCING SOURCES - TRANSFERS-IN             | TFMA57500000 | FEDERAL MATCHING (.001) *                              | -21.712.439.210.67 | -119.875.968.968.52 |
|                     |                   |  | TFMA57506900 | FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT         | 1,231,222,228.70   | 1,718,488,682.90    |
|                     |                   |  | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)*                    | -360,081.39        | -807,793.60         |
|                     |                   |  | TFMA57506300 | HITECH Receipts  | -331,089.35        | -11,931,693.16      |
|                     | Su                | Sum USSGL  |              |  | -20,481,908,152.71 | -118,170,219,772.38 |
|                     | 531100            | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE            | TFMA53110010 | INTEREST ON INVESTMENTS                                | -204,421,201.38    | -1,117,146,297.34   |
|                     | 590000            | OTHER REVENUE - EXCHANGE                                 | TFMA59000400 | PREMIUMS COLLECTED - DISABLED (.007)                   | -1,107,106,535.12  | -6,455,735,346.09   |
|                     |                   |  | TFMA59000300 | PREMIUMS COLLECTED - AGED (.005)                       | -6,608,546,627.19  | -37,224,450,778.16  |
|                     |                   |  | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)              | -39,469,756.86     | -233,118,456.09     |
|                     |                   | OTHER REVENUE - NON-EXCHANGE                             | TFMA59000100 | OTHER INCOME (.029)                                    | -67,565.36         | -228,527.90         |
|                     |                   |  | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC                | 0.00               | -17,871,878.98      |
|                     | Su                | um USSGL   |              |  | -7,755,190,484.53  | -43,931,404,987.22  |
|                     | Sum               |  |              |  | -28,441,519,838.62 | -163,218,771,056.94 |
| EXPENSES            | 576500            | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                  | 37,755,088,480.14  | 159,183,444,504.59  |
|                     | 576000            | EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT            | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                   | 91,655,741.00      | 592,981,112.00      |
|                     |                   |  | TFMA57604200 | TRANSFER TO PCORTF                                     | 0.00               | 83,367,000.00       |
|                     |                   |  | TFMA57605000 | SALARIES & EXPENSES-CMS MANDATORY                      | 18,549,853.00      | 27,596,616.33       |
|                     |                   |  | TFMA57600400 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*    | 0.00               | 15,632,811.13       |
|                     |                   |  | TFMA57600300 | SALARIES & EXPENSES - CMS (33)*                        | 120,215,988.70     | 765,892,491.86      |
|                     |                   |  | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY    | 48,482,612.10      | 160,059,253.55      |
|                     |                   |  | TFMA57603600 | AOA MIPPA FUNDING                                      | 0.00               | 20,727,501.04       |
|                     |                   |  | TFMA57600500 | PAYMENT ASSESSMENT COMMISSION, HHS (48)*               | 5,018,000.00       | 5,018,000.00        |
|                     |                   |  | TFMA57603800 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE   | 9,826,000.00       | 10,094,969.80       |
|                     |                   |  | TFMA57604700 | MEDICARE ACCESS CHIP CMS                               | 1,516,096.01       | 8,724,324.59        |
|                     |                   |  | TFMA57604100 | HITECH   | 2,331,089.35       | 13,931,693.16       |
|                     | Sum USSGL         |  |              |  | 297,595,380.16     | 1,704,025,773.46    |
|                     | 610000            | OPERATING EXPENSES/PROGRAM COSTS                         | TFMA61001800 | RAILROAD RETIREMENT BOARD ADMIN EXPENSES               | 0.00               | 12,842,067.84       |
|                     |                   |  | TFMA61002100 | RAILROAD RETIREMENT BOARD EXP OIG                      | 0.00               | 667,380.00          |
|                     |                   |  | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -965,923,581.00    | -1,777,781,683.00   |
|                     |                   |  | TFMA61000200 | FISCAL SERVICE - REIMBURSABLE BILLING                  | 34,709.67          | 208,257.98          |
|                     | Su                | um USSGL   |              |  | -965,888,871.33    | -1,764,063,977.18   |
|                     | Sum               |  |              |  | 37,086,794,988.97  | 159,123,406,300.87  |
| 1                   | TOTAL             |  |              |  | 8,645,275,150.35   | -4,095,364,756.07   |

#### Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited October 1, 2017 Through March 31, 2018

| Period Name:2018-06 | 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)*     | -24,297,715.70    | -173,985,025.69    |
|                     |                   |  | TFMA57503900 | FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* | -5,534,974,305.89 | -36,641,332,404.86 |
|                     | Sum USSGL         |  |              |   | -5,559,272,021.59 | -36,815,317,430.55 |
|                     | 531100            | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE            | TFMA53110010 | INTEREST ON INVESTMENTS                               | -5,271,638.78     | -30,271,161.29     |
|                     | 590000            | OTHER REVENUE - EXCHANGE                                 | TFMA59001200 | PREMIUMS COLLECTED - RX ACCOUNT (.035)                | -459,083,893.96   | -2,611,751,221.26  |
| Sum                 |                   |  |              |   | -6,023,627,554.33 | -39,457,339,813.10 |
| EXPENSES            | 576500            | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER | TFMA57653800 | RX ACCOUNT ADMIN EXPENSE-NONSTARTUP                   | 24,297,715.70     | 173,985,025.69     |
|                     |                   |  | TFMA57653600 | TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS           | 13,426,790,421.96 | 44,955,054,837.97  |
|                     | Sum USSGL         |  |              |   | 13,451,088,137.66 | 45,129,039,863.66  |
|                     | 610000            | OPERATING EXPENSES/PROGRAM COSTS                         | TFMA61002000 | PAYMENTS FROM STATES - RX ACCT                        | -942,925,106.29   | -5,649,599,705.46  |
| Sum                 |                   |  |              |   | 12,508,163,031.37 | 39,479,440,158.20  |
| TOTAL               |                   |  |              |   | 6,484,535,477.04  | 22,100,345.10      |