## Federal Supplementary Medical Insurance Trust Fund

### 75X8004

## **April 2017**

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#### Federal Supplementary Medical Insurance Trust Fund

#### 75X8004

#### April 2017 Footnotes

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

#### (a) Reporting Entity

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

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

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

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

#### (b) Basis of Presentation

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

#### (c) Basis of Accounting

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

#### (d) Fund Balance with Treasury

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

#### (e) Interest Receivables

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

#### (f) Investments

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

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#### **April 2017**

#### **Footnotes (Continued)**

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

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

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

#### (g) Other Payables and Program Agency Equity

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

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

#### (h) Interest Revenue

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

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

Current Month	Fiscal Year-to-Date
\$31,881,537.13	\$1,155,098,896.56
\$0.00	\$29,224,892.46
\$31,881,537.13	\$1,184,323,789.02
	\$31,881,537.13 \$0.00

#### (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 April 1, 2017 Through April 30, 2017

Period Name:2017-07	Fund:TFM8004DEXXXXXX	Program: <all></all>						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	BEA Gategory	TOUT OF BA	OOST OCHTO	FUND BALANCE WITH TREASURY	120,164,621.53		34,286,963,658.08	149,276,002.08
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	467,682,705.51	203,218,251.80	31,881,537.13	639,019,420.18
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	80,264,136,000.00	33,232,725,000.00	14,989,788,000.00	98,507,073,000.00
259000	М	-	XXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-6,707,661,000.00	0.00	0.00	-6,707,661,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-63,428,692,942.33	0.00	0.00	-63,428,692,942.33
411400	м	-	TFMA53110010	INTEREST ON INVESTMENTS	1,152,442,251.89	31,881,537.13	0.00	1,184,323,789.02
			TFMA56000100	GIFTS (.042)	5.00	0.00	0.00	5.00
			TFMA57500000	FEDERAL MATCHING (.001) *	107,417,889,173.86	18.143.134.878.40	0.00	125,561,024,052.26
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	446,890.43	385,208.97	0.00	832,099.40
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	158,803,969.67	25,475,724.17	0.00	184,279,693.84
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	42,813,498,519.41	6,705,343,188.07	0.00	49,518,841,707.48
			TFMA57506300	HITECH Receipts	88,751,562.73	140,717,025.92	0.00	229,468,588.65
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	0.00	0.00	11,995,380,519.28
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-930,826,000.30	0.00	0.00	-930,826,000.30
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	146,734,446.75	0.00	0.00	146,734,446.75
			TFMA59000100	OTHER INCOME (.029)	576,220.89	1,294,615.00		1,870,835.89
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	32,818,792,454.51	6,086,765,996.89	438,172,987.35	38,467,385,464.05
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	6,057,843,050.96	1,046,499,557.30	12,289,651.43	7,092,052,956.83
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,385,055,945.73	381,887,114.44	1,653.10	2,766,941,407.07
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	219,104,931.30	36,769,323.33	0.00	255,874,254.63
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	860,366.56	0.00	0.00	860,366.56
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,021,641,803.00	58,432,156.00	0.00	2,080,073,959.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	5,296,599,901.19		0.00	6,237,763,523.60
		BA Sum			211,643,596,012.86			244,792,881,669.01
0	Sum BEA				211,643,596,012.86 211,643,596,012.86		450,464,291.88	244,792,881,669.01 244,792,881,669.01
Sum USSGL				AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS -				
412800	M	-	-	TRANSFERS-IN	3,720,324,000.00	0.00	0.00	3,720,324,000.00
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-158,803,969.67	0.00	25,475,724.17	-184,279,693.84
112000	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-50,756,484,032.86	0.00		-50,937,245,061.21
Sum USSGL					-50,915,288,002.53	0.00		-51,121,524,755.05
415900	М	-	XXXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-301,337,000.00	0.00		-301,337,000.00
416700	М	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-148,248,851,070.53	489,729,111.54	15,014,180,990.12	-162,773,302,949.11
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-43,600,524,079.23	0.00		-43,600,524,079.23
			-	TOTAL ACTUAL RESOURCES - COLLECTED	109,861,585,373.90	0.00	0.00	109,861,585,373.90
		BA Sum			66,261,061,294.67	0.00	0.00	66,261,061,294.67
	Sum BEA				66,261,061,294.67	0.00	0.00	66,261,061,294.67
Sum USSGL					66,261,061,294.67	0.00	0.00	66,261,061,294.67
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-66,261,061,294.67	0.00	0.00	-66,261,061,294.67
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,152,442,251.89	0.00	31,881,537.13	-1,184,323,789.02
			TFMA56000100	GIFTS (.042)	-5.00	0.00	0.00	-5.00
			TFMA57500000	FEDERAL MATCHING (.001) *	-107,417,889,173.86	0.00		-125,561,024,052.26
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-446,890.43	0.00		-832,099.40
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-158,803,969.67	0.00		-184,279,693.84
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-42,813,498,519.41	0.00	6,705,343,188.07	-49,518,841,707.48
			TFMA57506300	HITECH Receipts	-88,751,562.73	0.00	140,717,025.92	-229,468,588.65
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00	0.00	-11,995,380,519.28
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	930,826,000.30	0.00	0.00	930,826,000.30
			TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	650,119,810.00 3,618,379.00	86,529,263.00	0.00	736,649,073.00 3,618,379.00
			TFMA57600200	SALARIES & EXPENSES - CMS (33)*	855,783,056.64	0.00 127,020,943.03	226,595,968.28	756,208,031.39
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	12,685,939.03	2,038,307.01	226,595,968.28	
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	32,780,608.12	6,948,620.40	0.00	14,724,246.04 39,729,228.52
			TFMA57604100	HITECH	88,751,562.73	140,717,025.92	0.00	229,468,588.65
			TFMA57604200	TRANSFER TO PCORTF	77,268,000.00	0.00	0.00	77,268,000.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	26,862,453.99	0.00	0.00	26,862,453.99
			TFMA57604700	MEDICARE ACCESS CHIP CMS	4,005,720.78	2,514,141.98	0.00	6,519,862.76
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	6,995,872.65	2,342,358.22	10.78	9,338,220.09
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	150.000.00	0.00	0.00	150,000.00
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	0.00	4,215,000.00	0.00	4,215,000.00
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	148,248,851,070.53		489,729,111.54	162,773,302,949.11
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	50,756,484,032.86	180,761,028.35	0.00	50,937,245,061.21
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	158,803,969.67		0.00	184,279,693.84
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#### Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited April 1, 2017 Through April 30, 2017

Processor   Proc									
### PAMESON PROPERTIES COLLECTION CARD (COS)		1		TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-146,734,446.75	0.00	0.00	-146,734,446.75
THANSON   PRINCE COLLECTION   PARKED COUNTY									-1,870,835.89
### WINDOWS OF THE PARTY OF THE				TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-32,818,792,454.51	438,172,987.35	6,086,765,996.89	-38,467,385,464.05
### PROPRIES OF THE PROPRIES O									-7,092,052,956.83
## PAMOSON PAMER SAMES PROCESS NOTE SAMES PROCESS N									-2,766,941,407.07
### THASSECTION   SECULAR PRINCIPATION   STATE   PRINCIPATION   STATE   STATE									-255,874,254.63
### THANSTORD REPUBLISHED AND STREET HIS COLLETTIONS (195), (95) ## 2016 ## 300									-860,366.56
TRAMSFORM   TRAM									281,610.00
### TRANSPOSCOOL OF PAYMENTS FROM STYLES F									-2,080,073,959.00
### TRANSFERO OF SALES OF RETIREMENT BOARD EAP CHO									15,960,813.00
Big   Sum   BEA   Sum   BEA   Sum   BEA   Sum   BEA   Sum   BEA   Sum			-						-6,237,763,523.60
## BA Sum BEA  ## TRIANSTROOTO   TRANSPERS OUT - SSA LAE ANNIJAK (SDY)			-						759,751.00
Sum BEA		-		XXXXXXXXXXXX	DEFAULT CAM1				
### Sum BEA  ### D  ###		C DEA	BA Sum						
### STANSPORT OF THIS PROPERTY OF THE STANSPORT OF THIS PROPERTY OF THE STANSPORT OF THIS PROPERTY OF THIS P	C 110001	Sum BEA							
### THANSTORDOOK   SALARIES & EPÉNESES CAIS (SBY)   429 657.66.11   229.556.66.22   73.05.07 feb   47.05.07 feb		D	В	TEMAE7600100	TRANSFERS OUT SCALAE ANNUAL (22)*	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,. ,,		
PRIMATEDION   ACC STATE HEALTH INS ORDER	490200	ь	P -						
BAS Sum			-						
N THANSTORIO TRANSPERS OUT - SEA LEX PANAL (197)		-	RA Sum	11 101/37 004000	AGE STATE HEALTH INS OBIGA				-689,215,902.72
## TRMAFF00000 TRANSFERS OUT : SSA LEE X YEAR (49') - 3.618,379.00 0.00 0.00 3.618,379.00 0.00 0.00 3.618,379.00 0.00 0.00 3.618,379.00 0.00 0.00 3.618,379.00 0.00 0.00 3.618,379.00 0.00 0.00 0.00 3.618,379.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		-		TEMA57600100	TRANSFERS OUT - SSA LAF ANNUAL (33)*				-550,730,429.00
### TFMAFF00000 SALARRS & EXPENSES - CASE (39)**  ### TFMAFF00000 SALARRS & EXPENSES - CASE (39)**  ### TFMAFF00000 O. SALARRS & EXPENSES			·"  -						-3,618,379.00
### Sum BEA ###   ###									-279,773,226.66
Sum BEA			<u> </u>						-4,215,000.00
Sum BEA			BA Sum		The state of the s				-838,337,034.66
B	-	Sum BEA							-1,527,552,937.38
### THAMAFROSON OLALITY IMPROVEMENT ORGANIZATIONS (GIO) -MANDATORY -30.07.28-58.8 0.00 6.132-610-68 -36.205.8   FTAMAFROSON HITCH HITCH -10.04111598.2 0.00 0.00 0.00 1.041.11   ### THAMAFROSON OLALITY IMPROVEMENT ORGANIZATIONS (GIO) -MANDATORY -10.051.70.7 1.058.56.00 6 1.37.7   ### THAMAFROSON OLARITY IMPROVEMENT ORGANIZATIONS (GIO) -MANDATORY -3.011.722.00 1.078 1.1038.00 6 1.37.7   ### THAMAFROSON OLARITY IMPROVEMENT ORGANIZATIONS (GIO) -MANDATORY -3.011.722.00 1.078 1.1038.00 6 1.35.7   ### THAMAFROSON OLARITY IMPROVEMENT ORGANIZATIONS (GIO) -MANDATORY -2.707.346.4 0.00 18.00.00 5 1.500.00   ### THAMAFROSON OLARITY IMPROVEMENT ORGANIZATIONS (GIO) -MANDATORY -7.88.040.00 1.00 140.717.025.9 (2.19.057.1   ### THAMAFROSON OLARITY IMPROVEMENT ORGANIZATIONS (GIO) -MANDATORY -7.88.040.00 0.00 1.007.77.288.0   ### THAMAFROSON OLARITY IMPROVEMENT ORGANIZATIONS (GIO) -MANDATORY -7.88.00.00 0.00 1.007.77.288.0   ### THAMAFROSON OLARITY IMPROVEMENT ORGANIZATIONS (GIO) -MANDATORY -7.88.00.00 0.00 1.007.77.288.0   ### THAMAFROSON OLARITY IMPROVEMENT ORGANIZATIONS (GIO) -MANDATORY -7.88.00.00 0.00 1.007.77.288.0   ### THAMAFROSON OLARITY ORGANIZATIONS (GIO) -MANDATORY -7.88.00.00 0.00 1.007.77.288.0   ### THAMAFROSON OLARITY ORGANIZATIONS (GIO) -MANDATORY -7.88.00.00 0.00 1.007.77.288.0   ### THAMAFROSON OLARITY ORGANIZATIONS (GIO) -MANDATORY -7.88.00.00 0.00 0.00 0.00 0.00 1.00.77.288.0   ### THAMAFROSON OLARITY ORGANIZATIONS (GIO) -MANDATORY -7.88.00.00 0.00 0.00 0.00 0.00 0.00 0.00			В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE				-13,535,048.76
### HTHECH				TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-30,073,258.58	0.00	6,132,610.84	-36,205,869.42
### A Sum   THMA57605000   SALARIES & EXPENSES-CMS MANDATORY   -341,722.23   10.78   1.038,850.66   -1.377.24    ***READY				TFMA57604100		-10,411,159.82	0.00	0.00	-10,411,159.82
BA Sum				TFMA57604700	MEDICARE ACCESS CHIP CMS	-4,005,720.78	0.00	2,514,141.98	-6,519,862.76
N FRASF03900 CMS PROG MIGHT - PATEENT PROTECTION & AFFORDABLE CARE				TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-341,722.23	10.78	1,035,855.06	-1,377,566.51
### TEMASF00300   JOUALITY IMPROVEMENT ORGANIZATIONS (DIO) - MANDATORY   -2,707,349,54   0.00   1610,000,56   3,523,3			BA Sum			-57,011,325.00	10.78	11,038,193.05	-68,049,507.27
TFMA5760400   HITECH			N						-1,189,197.28
TRANSFER TO PCORTE									-3,523,359.10
THMA57605000   SALARES & EXPENSES-CMB MANDATORY   -6,654,150.42   0.00   1,306,603.16   7.7,900									-219,057,428.83
TFMA57605200   MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION   -150,000.00   0.00									-77,268,000.00
TFMA61000200   FISCAL SERVICE - REIMBURSABLE BILING   .241,380.00   0.00   .40,230.00   .281,1									-7,960,653.58
FTMA61001800   RAIROAD RETIREMENT BOARD ADMINI EXPENSES   1-15,282,812.00   0.00   678,001.00   1-15,980.00									-150,000.00
Sum USSGL   Sum									-281,610.00
Sum BEA   Sum			-						-15,960,813.00
Sum USSG    1-238,20,913,31   10.78   155,379,417.53   394,200,				TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG				-759,751.00
Sum USSG	-		BA Sum						-326,150,812.79
S31100   -     TFMA55100100   INTEREST ON INVESTMENTS   1,18,319,309.74   0.00   203,218,251.80   1,367,037,560000   M   -   TFMA56000100   GIFTS (042)   5.00   0.00	S 118801	Sum BEA							
F60000   M				TEMA50440040	INTEREST ON INIVESTMENTS				
TFMA5750000   FEDERAL MATCHING (001)*   107,417,889   1.73,86   0.00   18,143,134,878.40   1.25,581,024		- M	-						-1,367,037,561.5 <sup>2</sup> -5.00
TFMA57501000   GF TRANSFER, UNION ACTIVITY (.006)*   4-44,890.43   0.00   385,209.97   -832,0		-	-						-125,561,024,052.26
TFMA57503800   FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*   .158,803,996,67   0.00   25,475,724.17   .124,279,6	3/3000	-	· · · · · ·						-832,099.40
TFMA57503900   FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*			-				0.00		-184,279,693.84
TFMA57506300									-49,518,841,707.48
TFMA57506400   FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION   -11,995,380,519,28   0.00   0.00   -11,995,380,580, 0.00   0.00   390,826, 0.00   0.00   390,826, 0.00   0.00   390,826, 0.00   0.00   390,826, 0.00   0.00   390,826, 0.00   0.00   390,826, 0.00   0.00   390,826, 0.00   0.00   390,826, 0.00   0.00   390,826, 0.00   0.00   25,015,056,025,53   -186,559,000, 0.00   0.00			<u> </u>						-229,468,588.65
Sum BEA   Sum			ŀ						-11,995,380,519.28
Sum BEA     -161,543,944,635.08   0.00   25,015,056,025.53   -186,559,000,									930,826,000.30
Sum USSG    TRANSFERS OUT - SSA LAE ANNUAL (33)*   65,019,41,635.08   0.00   25,015,056,025.53   186,559,000, 187,000   187,		İ	BA Sum						-186,559,000,660.61
576000         TFMA57600100         TRANSFERS OUT - SSA LAE ANNUAL (33)*         650,119,810.00         86,529,263.00         0.00         736,649,(1)           TFMA57600200         TRANSFERS OUT - SSA LAE X YEAR (34)*         3,618,379.00         0.00         3,618,379.00         0.00         3,618,379.00         0.00         3,618,379.00         0.00         3,618,379.00         0.00         3,618,379.00         0.00         3,618,379.00         0.00         3,618,379.00         0.00         3,618,379.00         0.00         3,618,379.00         0.00         3,618,379.00         0.00         3,618,379.00         0.00         3,618,379.00         0.00         3,618,379.00         0.00         0.00         3,618,379.00         0.00         3,618,379.00         0.00         0.00         3,618,379.00         0.00         3,618,379.00         0.00         1,619.40         1,620,30         2,686,398.20         0.00         1,4724,4         1,620,40         0.00         1,4724,4	Г	Sum BEA					0.00		-186,559,000,660.61
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 3,618,379.00 0.00 0.00 0.00 3,618, 17MA57600300 SALARIES & EXPENSES - CMS (33)* 855,783,056.64 127,020,943.03 226,595,986.28 756,208,1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Sum USSGL					-161,543,944,635.08	0.00	25,015,056,025.53	-186,559,000,660.61
TFMA57600300         SALARIES & EXPENSES - CMS (33)*         855,783,056.64         127,020,943.03         226,595,968.28         756,208,0           TFMA57603000         CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE         12,685,939.03         2,038,307.01         0.00         14,724,2           TFMA57603000         QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY         32,780,608.12         6,948,620.40         0.00         39,729,6           TFMA57604100         HITECH         88,751,562.73         140,717,025.92         0.00         229,468,1           TFMA57604200         TRANSFER TO PCORTF         77,268,000.00         0.00         0.00         77,268,0           TFMA57604200         ACL STATE HEALTH INS OBRA         26,862,453.99         0.00         0.00         26,862,453.99           TFMA57604700         MEDICARE ACCESS CHIP CMS         4,005,720.78         2,514,141.98         0.00         26,862,453.99           TFMA57605000         SALARIES & EXPENSES-CMS MANDATORY         6,995,872.65         2,342,358.22         10.78         9,338,253.23	576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	650,119,810.00	86,529,263.00	0.00	736,649,073.00
TFMA57603800   CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE   12,685,939.03   2,038,307.01   0.00   14,724,4				TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	3,618,379.00	0.00	0.00	3,618,379.00
TFMA57603900   QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY   32,780,608.12   6,948,620.40   0.00   39,729.67							127,020,943.03		756,208,031.39
TFMA57604100         HITECH         88,751,562.73         140,717,025.92         0.00         229,468,6           TFMA57604200         TRANSFER TO PCORTF         77,268,000.00         0.00         0.00         77,268,0           TFMA57604200         ACL STATE HEALTH INS OBRA         26,862,453.99         0.00         0.00         28,862,4           TFMA57604700         MEDICARE ACCESS CHIP CMS         4,005,720.78         2,514,141.98         0.00         6,513,4           TFMA57605000         SALARIES & EXPENSES-CMS MANDATORY         6,995,872.65         2,342,358.22         10.78         9,338,2				TFMA57603800		12,685,939.03	2,038,307.01		14,724,246.04
TFMA57604200         TRANSFER TO PCORTF         77,268,000.00         0.00         0.00         77,268,00           TFMA57604500         ACL STATE HEALTH INS OBRA         26,862,453.99         0.00         0.00         26,862,453.99           TFMA57604700         MEDICARE ACCESS CHIP CMS         4,005,720.78         2,514,141.98         0.00         6,962,453.99           TFMA57605000         SALARIES & EXPENSES-CMS MANDATORY         6,995,872.65         2,342,368.22         10,78         9,338,253.23					QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY			0.00	39,729,228.52
TFMA57604600         ACL STATE HEALTH INS OBRA         26,862,453.99         0.00         0.00         26,862,451.99           TFMA57604700         MEDICARE ACCESS CHIP CMS         4,005,720.78         2,514,141.98         0.00         6,519,471.99           TFMA57605000         SALARIES & EXPENSES-CMS MANDATORY         6,995,872.65         2,342,358.22         10.78         9,338,72					1				229,468,588.6
TFMA57604700         MEDICARE ACCESS CHIP CMS         4,005,720.78         2,514,141.98         0.00         6,519,6           TFMA57605000         SALARIES & EXPENSES-CMS MANDATORY         6,995,872.65         2,342,358.22         10.78         9,338,6			[						77,268,000.0
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 6,995,872.65 2,342,358.22 10.78 9,338,2			[						26,862,453.99
			L						6,519,862.76
TEMASTROSOO MACDA ASSISTANT SECRETARY FOR DI AMMINIC AND EVALUATION 1 450,000,001 0,001 0,001 0,001			L						9,338,220.09
			Į.	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	150,000.00	0.00	0.00	150,000.00
TFMA57605300         TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%         0.00         4,215,000.00         0.00         4,215,000.00				TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	0.00	4,215,000.00	0.00	4,215,000.00

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited April 1, 2017 Through April 30, 2017

		BA Sum			1,759,021,402.94	372,325,659.56	226,595,979.06	1,904,751,083.44
	Sum BEA				1,759,021,402.94	372,325,659.56	226,595,979.06	1,904,751,083.44
Sum USSGL					1,759,021,402.94	372,325,659.56	226,595,979.06	1,904,751,083.44
576500	-	- [	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	148,248,851,070.53	15,014,180,990.12	489,729,111.54	162,773,302,949.11
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	50,756,484,032.86	180,761,028.35	0.00	50,937,245,061.21
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	158,803,969.67	25,475,724.17	0.00	184,279,693.84
		BA Sum			199,164,139,073.06	15,220,417,742.64	489,729,111.54	213,894,827,704.16
	Sum BEA				199,164,139,073.06	15,220,417,742.64	489,729,111.54	213,894,827,704.16
Sum USSGL					199,164,139,073.06	15,220,417,742.64	489,729,111.54	213,894,827,704.16
580000	-	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-146,734,446.75	0.00	0.00	-146,734,446.75
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-576,220.89	0.00	1,294,615.00	-1,870,835.89
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-32,818,792,454.51	438,172,987.35	6,086,765,996.89	-38,467,385,464.05
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-6,057,843,050.96	12,289,651.43	1,046,499,557.30	-7,092,052,956.83
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,385,055,945.73	1,653.10	381,887,114.44	-2,766,941,407.07
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-219,104,931.30	0.00	36,769,323.33	-255,874,254.63
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-860,366.56	0.00	0.00	-860,366.56
		BA Sum			-41,482,232,969.95	450,464,291.88	7,553,216,606.96	-48,584,985,285.03
	Sum BEA				-41,482,232,969.95	450,464,291.88	7,553,216,606.96	-48,584,985,285.03
Sum USSGL					-41,482,232,969.95	450,464,291.88	7,553,216,606.96	-48,584,985,285.03
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	241,380.00	40,230.00	0.00	281,610.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,021,641,803.00	0.00	58,432,156.00	-2,080,073,959.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	15,282,812.00	678,001.00	0.00	15,960,813.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-5,296,599,901.19	0.00	941,163,622.41	-6,237,763,523.60
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	659,018.00	100,733.00	0.00	759,751.00
		BA Sum			-7,302,058,494.19	818,964.00	999,595,778.41	-8,300,835,308.60
	Sum BEA				-7,302,058,494.19	818,964.00	999,595,778.41	-8,300,835,308.60
Sum USSGL					-7,302,058,494.19	818,964.00	999,595,778.41	-8,300,835,308.60
TOTAL					0.00	134,156,146,645.22	134,156,146,645.22	<u>0.00</u>

#### Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited April 1, 2017 Through April 30, 2017

19000	Period Name:2017-07	Fund:TFM8004DEXXXXXX	Program:TFMA80040	]					
19400	USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
19400		-	-	-	FUND BALANCE WITH TREASURY		26,262,205,389.54	26,229,173,252.46	106,570,946.35
### 15000 IV	134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	467,642,718.51	198,976,796.90	31,881,537.13	634,737,978.28
31009   -	161000	-	-	-		79,954,812,000.00	25,381,173,000.00	14,989,788,000.00	90,346,197,000.00
### THACKSTORD   STERREST ON INVESTMENTS   1,122,77,200.43   31,816,271.3   0.00   11,102,000	259000	М	-	XXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-6,707,661,000.00	0.00	0.00	-6,707,661,000.00
THANSONED   STEEL AND   STEE	331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-62,839,630,149.94	0.00	0.00	-62,839,630,149.94
### FRANCESCORD   FEDERAL NATIONS (2017)   16/417/88/17/38   16/41/14/87/8 0)   0.0   12.561/03   16/41/14/87/8 0)   0.0   12.561/03   16/41/14/87/8 0)   0.0   12.561/03   16/41/14/87/8 0)   0.0   12.561/03   16/41/14/8   16/41/8   16/41/8   16/41/8   16/41/8   16/41/8   16/41/8   16/41/8	411400	М	-						1,155,098,896.56
THANSPORD OF TRANSPER UNDAY ACTIVITY LOSS 1 THANSPORD AND AND AND AND AND AND AND AND AND AN									5.00
TRANSPORCED   THE FOR RECORD   SERVICE STATE   140,717,05.95   0.00   22,84,85   1.00   0.00   1.0									125,561,024,052.26
### TRANSFORM   FERENLA MACHINES - TRANSFORM   SMICH PROPRIES   0.00   0.00   1993.05									832,099.40
THANGSDEED   FEDERAL MICHINES - TRANS BILD CHIEF REPAYS INFO   940,020,003 0 0 0 0 93,003   THANGSDEED   THANGSDEED   147,774   147,774   157,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									229,468,588.65
THAMSCOULD   ANNUAL FEES - BRANCED POR MANUACTURERS & MPORTERS   140,744,687,76   0.00   0.00   141,774,746,76   124,446									11,995,380,519.28
TRANSPORTION OF THE RECOVER (200)									-930,826,000.30 146,734,446.75
### THANSPOORD   PREMINING COLLECTION ACRE (100)   32,817.72,446.91   0,006.795.986.80   43,817.278.73   33,847.38   174.845.91.00   174.845.9									1,870,835.89
### THANSOCOLOGY   PREMIURS COLLECTED - DISABLED (007)   6,667 #A0.009   12,086 #85 73 00   12,286 \$51.40   7,060.00   22,61.40   27,000.00   22,00									38,467,385,464.05
THAM-S001500   CAS PREMINES MEDICAGE ADVANTAGE (AM)   219 (104.831.30)   36,769.323.33   0.00   259,677									7,092,052,956.83
### FIRMASODIOS OF AMEDICARE SHARED SAVINES PROCRAM RED. ### FIRMASODIOS OFFSETTING COLLECTIONS (MA). (55) 8.021 M1.030.0 5.64.82.19.60.0 0.0 2.080.07  ### Sum USSGL ###								, ,	255,874,254.63
BA Sum USSGL   Sum BEA   Sum USSGL   Sum BEA   Sum USSGL   Sum U									860,366.56
Sum USSCL   AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAPS   10,00,00,417,714-00   25,545,80,00,203-94   450,462,638.78   186,055,83   186,055,8									2,080,073,959.00
## USSOL ## AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 18,086,012,784,00 25,545,800,288,00 48,062,837,87 1846,055,83   ## AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 18,770,320,000 0,00 0,00 0,00 0,00 0,00 0,00			BA Sum			160,960,412,784.40	25,545,880,298.94	450,462,638.78	186,055,830,444.56
## ## ## ## ## ## ## ## ## ## ## ## ##		Sum BEA				160,960,412,784.40	25,545,880,298.94	450,462,638.78	186,055,830,444.56
## 12500 M	Sum USSGL					160,960,412,784.40	25,545,880,298.94	450,462,638.78	186,055,830,444.56
### ### ### ### ### ### ### ### ### ##	412800	М	-	-		3,720,324,000.00	0.00	0.00	3,720,324,000.00
### 420100  ### A20100  ### A201000			-						-301,337,000.00
TOTAL ACTUAL RESOURCES - COLLECTED		М	-	TFMA57650100					-162,773,302,949.11
Sum USSC  Sum BEA   Sum USSC  Sum BEA   Sum USSC  Sum	420100	-	-	-					-43,483,106,890.23
Sum USSGL   Sum					TOTAL ACTUAL RESOURCES - COLLECTED				109,156,113,598.57
### SIMPLESSED		0							
439700 M   .   RECEITS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM   .65,673,006,708.34   0.00   0.00   0.00   0.65,673,000   .65,673,000	S 118801		A Committee of the Comm						, , ,
TEMAS310010   INTEREST ON INVESTIMENTS			-	-					-65,673,006,708.34
TFMAS6000100   GIFTS (.042)   5-500   0.00   0.00   0.15,143,134,878.40   1-15,561,02   1-107,417,889,173.86   0.00   18,143,134,878.40   1-15,561,02   1-107,417,889,173.86   0.00   18,143,134,878.40   1-15,561,02   1-107,417,889,173.86   0.00   385,209.87   3-83,00   1-107,417,025,92   2-29,46   1-107,417,025,92   1-207,417,417,417,417,417,417,417,417,417,41	462000	_		TEMA53110010		-1 123 217 350 A3	0.00	31 881 537 13	-1,155,098,896.56
TEMAS7500000   FEDERAL MATCHING (001)*   -107.417,889,173.86   0.00   18,143,14,878.40   125,561.02	402000								-5.00
TEMASTS01000 (GF TRANSFER, UNION ACTIVITY (0.06)*)  TEMASTS06300 (HTCH Receipts									-125,561,024,052.26
TEMAS7506900   FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION   11,995,380,519.28   0.00   0.00   0.00   11,995,380   11,995,380,519.28   0.00							0.00		-832,099.40
TEMAS760800 FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT 930,826,000.30 0.00 0.00 930,82 TEMAS760010 TRANSFERS OUT - SA LAE A NAIUAL (33)* 650,119,810.00 86,529,263.00 0.00 736,64 TEMAS7600200 TRANSFERS OUT - SCA LAE X YEAR (34)* 3,618,379.00 0.00 0.00 3.61 TEMAS7600300 SALARIES & EXPENSES - CMS (33)* 855,783,056,64 127,020,943,03 226,595,968.28 756,20 TEMAS7603900 CMS PROG MORT - PATIENT PROTECTION & AFFORDABLE CARE 12,685,993.03 (2,038,307.01 0.00 14,72 TEMAS7603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 32,780,608.12 6,948,620.40 0.00 39,72 TEMAS7604900 TRANSFER TO PCORTF 77,289,000.00 140,717,025.92 0.00 229,44 TEMAS7604020 TRANSFER TO PCORTF 77,289,000.00 140,717,025.92 0.00 0.00 77,26 TEMAS7604000 ACL STATE HEALTH INS OBRA 26,862,453.99 0.00 0.00 0.00 77,26 TEMAS7604000 MEDICARE ACCESS CHIP CMS 4,005,720,78 2,514,141.98 0.00 6.51 TEMAS7605000 SALARIES & EXPENSES-CMS MANDATORY 6,995,872.65 2,342,385.22 10.78 9.33 TEMAS76050300 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 0.00 0.00 0.00 0.00 15 TEMAS76050300 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 18,248,851,070.53 15,014,149,991.24 499,729,111,54 162,773,30 TEMAS8006300 AND TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 146,734,446,75 0.00 1,294,615.00 146,73 TEMAS9000300 PREMIUMS COLLECTED - AGED (0.005) -32,818,792,454.51 438,172,987.35 6,086,765,996.89 38,467,38 TEMAS9000400 PREMIUMS COLLECTED - AGED (0.005) -32,818,792,454.51 438,172,987.35 6,086,765,996.89 38,467,38 TEMAS9001600 ACA MEDICARE SHARED SAVINDS PROGRAM REC -860,366.56 0.00 0.00 5,8432,156.00 -2,980,07 TEMAS9001600 ACA MEDICARE SHARED SAVINDS PROGRAM REC -860,366.56 0.00 0.00 5,8432,156.00 -2,980,07 TEMAS9001600 ACA MEDICARE SHARED SAVINDS PROGRAM REC -860,366.56 0.00 0.00 5,8432,156.00 -2,980,07 TEMAS9001600 ACA MEDICARE SHARED SAVINDS PROGRAM REC -860,366.56 0.00 0.00 5,8432,156.00 -2,980,07 TEMAS9001600 ACA MEDICARE SHARED SAVINDS PROGRAM REC -860,366.56 0.00 0.00 5,8432,156.00 -2,980,07 TEMAS9001600 ACA MEDICARE SHARED SAVINDS PROGRAM R				TFMA57506300	HITECH Receipts	-88,751,562.73	0.00	140,717,025.92	-229,468,588.65
TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 650,119,810.00 86,529,263.00 0.00 736,64 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 3,618,379.00 0.00 0.00 3.61 TFMA57600300 SALARIUES & EXPENSES - CMS (33)* 855,783,056,64 127,020,943.03 226,595,968.28 756,20 TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 12,685,939.03 2,038,307.01 0.00 14,72 TFMA57603800 CUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 32,780,608.12 6,948,620.40 0.00 39,72 TFMA57604100 HITECH READ TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 0.00 77,266 TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 0.00 77,266 TFMA57604200 ACL STATE HEALTH INS OBRA 26,662,453.99 0.00 0.00 0.00 0.00 0.00 0.00 77,266 TFMA57604700 MEDICARE ACCESS CHIP CMS 4,005,720,78 2,514,141.98 0.00 6.51 TFMA57604700 MEDICARE ACCESS CHIP CMS 4,005,720,78 2,514,141.98 0.00 6.51 TFMA5760500 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 1.00 1.71 TFMA57605000 TRANSFERS OF ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 0.00 4,215,000.00 0.00 4.21 TFMA57605010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 148,248,851,070.53 15,014,180,990.12 489,729,111.54 162,773.30 TFMA59000300 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 148,248,851,070.53 15,014,180,990.12 489,729,111.54 162,773.30 TFMA59000300 PREMIUMS COLLECTED - AGED (0.05) - 32,818,792,454.51 433,172,983.55 6,086,765,996.89 3,946,70 0.00 1,294,615.00 - 1.87 TFMA59000300 PREMIUMS COLLECTED - AGED (0.05) - 32,818,792,454.51 433,172,895.73 1,046,495,573.00 TFMA59001500 BASIC PREMIUMS COLLECTED - AGED (0.05) - 32,818,792,454.51 433,172,895.73 1,046,495,573.00 - 7,092.00 TFMA59001500 BASIC PREMIUMS, MEDICARE SHARED SAVINGS PROGRAM REC - 860,366.56 0.00 0.00 36,769,323.33 - 255,87 TFMA59001500 BASIC PREMIUMS COLLECTED - AGED (0.05) - 32,818,792,454.51 433,172,895.57 30 - 7,092.00 TFMA59001500 BASIC PREMIUMS COLLECTED - AGED (0.05) - 32,818,792,454.51 433,172,895.57 30 - 7,092.00 TFMA59001500 BASIC PREMIUMS COLLECTED - AGED (0.05) - 32,818,792,454.51 433,172,895.57 30 - 7,092.00 TFMA				TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00	0.00	-11,995,380,519.28
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  FYMA57603000 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 12,685,939.03 2,038,397.01 0.00 14,72 (17,000)*  TFMA57603000 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 32,780,608.12 6,948,620.40 0.00 39,72 (17,000)*  TFMA57604100 HITECH 88,71,562.73 140,717,025.92 0.00 229,46 (17,000)*  TFMA57604200 TRANSFER TO PCORTF 77,286,000.00 0.00 0.00 77,26 (17,000)*  TFMA57604200 TRANSFER TO PCORTF 77,286,000.00 0.00 0.00 77,26 (17,000)*  TFMA57604000 ACL STATE HEALTH INS OBRA 26,862,453.99 0.00 0.00 0.00 26,86 (17,000)*  TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 6,995,872.65 2,342,358.22 10,78 9,33 (17,000)*  TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 6,995,872.65 2,342,358.22 10,78 9,33 (17,000)*  TFMA57605000 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILLES 1% 0.00 4,215,000.00 0.00 4,21 (17,000)*  TFMA57605000 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILLES 1% 0.00 4,215,000.00 0.00 4,21 (17,000)*  TFMA57605000 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILLES 1% 0.00 4,215,000.00 0.00 1,294,615.00 1,2						930,826,000.30			930,826,000.30
TFMA5760300 SALARIES & EXPENSES - CMS (33)* 85.783.056.64 127,020,943.03 226,595,968.28 756,20 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 3.2780,608.12 6,948,620.40 0.00 39,72 TFMA57604700 HITECH 88,751,562.73 140,717,025.92 0.00 229,46 TFMA57604700 HITECH 77,269.00 0.00 0.00 0.00 0.00 77,26 TFMA57604700 MEDICARE ACCESS CHIP CMS 4.005,720.78 2,541,414.88 0.00 0.00 6,51 TFMA57604700 MEDICARE ACCESS CHIP CMS 4.005,720.78 2,541,414.89 0.00 0.05 1 TFMA5760500 SALARIES & EXPENSES-CMS MANDATORY 6.995,872.65 2,342,358.22 10.78 9.33 1 TFMA5760500 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 1 TFMA5760500 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 0.00 4.215,000.00 0.00 4.21 TFMA57605010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 148,248,851,070.53 15,014,180,990.12 489,729,111.54 162,773,30 TFMA5900100 OTHER INCOME (209) 5-576,220.89 0.00 1,294,615.00 1.67 TFMA5900100 OTHER INCOME (209) 5-28,814,914.95 0.00 1,294,615.00 1.67 TFMA59001500 PREINIMOS COLLECTED - AGED (.005) 32,818,792,454.51 438,172,997.35 6,086,765,996.89 17FMA59001500 BASIC PREMIUMS COLLECTED - AGED (.005) 32,818,792,454.51 438,172,997.35 6,086,765,996.89 17FMA59001500 BASIC PREMIUMS COLLECTED - AGED (.007) - 6,057,843,950.99 12,289,651.43 1,046,499,573.00 7,092,05 17FMA59001500 BASIC PREMIUMS COLLECTED - AGED (.005) - 22,814,930.00 0.00 58,432,156.00 - 26,880.00 1,294,615.00 1.28 17FMA59001500 BASIC PREMIUMS COLLECTED - AGED (.005) - 22,114,414,675 0.00 0.00 36,769,932.33 - 255,87 1FMA59001500 BASIC PREMIUMS COLLECTED - AGED (.005) - 22,114,414,675 0.00 0.00 36,769,932.33 - 255,87 1FMA59001500 BASIC PREMIUMS COLLECTED - TAGED (.040) - 20,000 0.00 0.00 0.00 0.00 0.00 0.00 0.									736,649,073.00
TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 12,685,939.03 2,038,307.01 0.00 14,72 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 32,780,608.12 6,948,620.40 0.00 39,72 TFMA57604100 HITECH 88,751,562.73 140,717,025.92 0.00 229,46 TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 0.00 77,268 (200,000 0.00 0.00 0.00 0.00 0.00 0.00 0.									3,618,379.00
TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 32,780,608.12 6,948,620.40 0.00 39,72 TFMA57604100 HITECH 88,751,562.73 140,717,025.92 0.00 229,46 TFMA57604200 TRANSFER TO PCORTF 77,268,000 0.00 0.00 0.00 0.00 77,26 TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99 0.00 0.00 0.00 0.00 0.00 26,86 TFMA57604700 MEDICARE ACCESS CHIP CMS 4,005,720.78 2,514,141.99 0.00 6,51 TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 6,995,872.65 2,342,385.22 10,78 9,33 TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 6,995,872.65 2,342,386.22 10,78 9,33 TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 1.5 TFMA57605300 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 0.00 4,215,000.00 0.00 0.00 4.215,000.00 0.00 4.273,000 TFMA57605100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 148,248,851,070.53 15,014,180,990.12 489,729,111.54 162,773,000 TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS - 146,734,446.75 0.00 0.00 -1,294,615.00 -1,287,615.00									756,208,031.39
TFMA57604100 HITECH TFMA57604200 TRANSFER TO PCORTF TFMA57604200 ACL STATE HEALTH INS OBRA 26,862,453.99 0.00 0.00 0.00 77.26 TFMA57604700 MEDICARE ACCESS CHIP CMS TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY BACKLORY TFMA57605000 TRANSFER TO ADMINISTRATION FOR PLANNING AND EVALUATION TOR OU. 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.									14,724,246.04
TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 77,26 TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99 0.00 0.00 0.00 26,86 TFMA57604700 MEDICARE ACCESS CHIP CMS 4,005,720.78 2,514,141.98 0.00 6,51 TFMA5760500 SALARIES & EXPENSES-CMS MANDATORY 6,995,872.65 2,342,358.22 10,78 9,33 TFMA57605200 MACRA ASSISTATI SECRETARY FOR PLANNING AND EVALUATION 150,000.0 0.00 0.00 0.00 15 TFMA57605200 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 0.00 4,215,000.00 0.00 4,21 TFMA57605100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 148,248,851,070.53 15,014,180,990.12 489,729,111.54 162,773,30 TFMA59006300 ANNUAL FEES - BRANDED RAY MANUFACTURERS & IMPORTERS 146,734,446.75 100 0.00 1,294,615.00 1.87 TFMA59000100 OTHER INCOME (0.29) 5-76,220.89 0.00 1,294,615.00 1.87 TFMA59000100 OTHER INCOME (0.29) 5-76,220.89 0.00 1,294,615.00 1.87 TFMA59000100 PREMIUMS COLLECTED - AGED (.005) 5-32,818,792,454.51 438,172,987.35 6,086,765,996.89 -38,467,38 TFMA59000100 BASIC PREMIUMS COLLECTED - IDISABLED (.007) 5-6,057,843,050.96 12,298,61.43 1,046,499,557.30 7,092,05 TFMA59001600 BASIC PREMIUMS COLLECTED - BIASABLED (.007) 5-10,57,843,050.96 12,298,61.43 1,046,499,557.30 7,092,05 TFMA59001600 ACA MEDICARE ADVANTAGE (.040) -219,104,931.30 0.00 36,769,323.33 -255,87 TFMA59001600 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -219,104,931.30 0.00 36,769,323.33 -255,87 TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -860,366.56 0.00 0.00 0.00 22 TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -2,021,641,803.00 0.00 58,432,156.00 -2,080,07									39,729,228.52
TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99 0.00 0.00 26,866 TFMA57604700 MEDICARE ACCESS CHIP CMS 4,005,720.78 2,514,141.98 0.00 6,51 TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 6,995,872.65 2,342,358.22 10.78 9,33 TFMA57605000 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 15 TFMA57605200 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 0.00 4,215,000.00 0.00 0.00 4.21 TFMA57605100 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 0.00 4,215,000.00 0.00 1.21 TFMA57605100 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 16,014,109.012 489,729,111.54 162,773.00 TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS -146,734,446.75 0.00 0.00 -1.46,73 TFMA59000100 OTHER INCOME (029) -576,220.89 0.00 1,294,615.00 -1.87 TFMA59000300 PREMIUMS COLLECTED - AGED (.005) -32,818,722,454.51 438,172,973.5 (.086,765,996.89 -38,467,38 TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -6,057,843,050.96 12,289,651.43 1,046,499,557.30 -7,092,05 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -219,104,931.30 0.00 36,769,323.33 -255,87 TFMA59001600 ACA MEDICARE BANNES BANNES PROCESMA REC -860,366.56 0.00 0.00 0.00 -28 TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 241,380.00 40,230.00 0.00 58,432,156.00 -2,080,07									229,468,588.65 77,268,000.00
TFMA57604700 MEDICARE ACCESS CHIP CMS 4,005,720.78 2,514,141.98 0.00 6,51 TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 6,995,872.65 2,342,358.22 10.78 9,33 TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 15 TFMA57605200 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 0.00 4,215,000.00 0.00 0.00 15 TFMA57605300 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 0.00 4,215,000.00 0.00 0.00 162,773 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									26,862,453.99
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 6,995,872.65 2,342,358.22 10.78 9,33 TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 0.00 15 TFMA57605300 TRANSFERT OO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 0.00 4,215,000.00 0.00 0.00 4,21 TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 148,248,851,070.53 15,014,180,990.12 489,729,111.54 162,773,30 TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 1-46,734,446.75 0.00 0.00 1.294,615.00 1.46,73 TFMA5900100 OTHER INCOME (.029) 5-576,220.89 0.00 1,294,615.00 1.294,615.00 1.794,									6,519,862.76
TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 0.00 15 TFMA57605300 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 0.00 4,215,000.00 0.00 4.21 TFMA57605100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 148,248,851,070.53 15,014,180,90.12 489,729,111.54 162,773.00 17 TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS - 146,734,446.75 0.00 0.00 - 146,73 TFMA59000100 OTHER INCOME (029) - 576,220.89 0.00 1,294,615.00 - 1,87 TFMA59000300 PREMIUMS COLLECTED - AGED (.005) - 32,818,722,454.51 438,172,987.35 (.086,765,996.89 - 38,467,38 TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) - 6,057,843,050.96 12,289,651.43 1,046,499,557.30 - 7,092,05 TFMA59001500 BASIC PREMIUMS COLLECTED - DISABLED (.007) - 219,104,931.30 0.00 36,769,323.33 - 255,87 TFMA59001600 ACA MEDICARE ADVANTAGE (.040) - 219,104,931.30 0.00 36,769,323.33 - 255,87 TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC 860,366.56 0.00 0.00 0.00 0.00 120,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0									9,338,220.09
TEMAS7605300 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 0.00 4.215,000.00 0.00 0.00 4.215,000.00 1.00 1.274,000.00 1.00 1.274,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.									150,000.00
TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 148,248,851,070.53 15,014,180,990.12 489,729,111.54 162,773,30 TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS - 146,734,446.75 0.00 0.00 - 1.46,73 TFMA59000100 OTHER INCOME (0.29)576,220.89 0.00 1,294,615.00 - 1.87 TFMA59000300 PREMIUMS COLLECTED - AGED (.005)32,818,792,454.51 438,172,987.35 6,086,765,996.89 - 38,467,38 TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007)6,057,843,050.96 12,289,651.43 1,046,499,557.30 - 7,092,05 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)219,104,931.30 0.00 36,769,323.33 - 255,87 TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC660,366.56 0.00 - 0.0086 TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 241,380.00 40,230.00 0.00 58,432,156.00 - 2,080,07									4,215,000.00
TFMA59000100								489,729,111.54	162,773,302,949.11
TFMA59000300   PREMIUMS COLLECTED - AGED (.005)   -32,818,792,454.51   438,172,987.35   6,086,765,996.89   -38,467,38     TFMA59000400   PREMIUMS COLLECTED - DISABLED (.007)   -6,057,843,050.96   12,289,651.43   1,046,499,557.30   -7,092,05     TFMA59001500   BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)   -219,104,931.30   0.00   36,769,323.33   -255,87     TFMA59001600   ACA MEDICARE SHARED SAVINGS PROGRAM REC   -860,366.56   0.00   0.00   -86     TFMA61000200   FISCAL SERVICE - REIMBURSABLE BILLING   241,380.00   40,230.00   0.00   28     TFMA61001100   MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)   -2,021,641,803.00   0.00   58,432,156.00   -2,080,07						-146,734,446.75			-146,734,446.75
TFMA59000400         PREMIUMS COLLECTED - DISABLED (.007)         -6,057,843,050.96         12,289,651.43         1,046,499,557.30         -7,092,05           TFMA59001500         BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)         -219,104,391.30         0.00         36,769,323.33         -255,87           TFMA59001600         ACA MEDICARE SHARED SAVINGS PROGRAM REC         -860,396.56         0.00         0.00         -86           TFMA61000200         FISCAL SERVICE - REIMBURSABLE BILLING         241,380.00         40,230.00         0.00         28           TFMA61001100         MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)         -2,021,641,803.00         0.00         58,432,156.00         -2,080,07									-1,870,835.89
TFMA59001500         BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)         -219,104,931.30         0.00         36,769,323.33         -255,87           TFMA59001600         ACA MEDICARE SHARED SAVINGS PROGRAM REC         -860,366.56         0.00         0.00         -86           TFMA61000200         FISCAL SERVICE - REIMBURSABLE BILLING         241,380.00         40,230.00         0.00         22           TFMA61001100         MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)         -2,021,641,803.00         0.00         58,432,156.00         -2,080,07									-38,467,385,464.05
TFMA59001600         ACA MEDICARE SHARED SAVINGS PROGRAM REC         -860,366.56         0.00         0.00         -86           TFMA61000200         FISCAL SERVICE - REIMBURSABLE BILLING         241,380.00         40,230.00         0.00         28           TFMA61001100         MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)         -2,021,641,803.00         0.00         58,432,156.00         -2,080,07									-7,092,052,956.83
TFMA61000200         FISCAL SERVICE - REIMBURSABLE BILLING         241,380.00         40,230.00         0.00         28           TFMA61001100         MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)         -2,021,641,803.00         0.00         58,432,156.00         -2,080,07								, ,	-255,874,254.63
TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -2,021,641,803.00 0.00 58,432,156.00 -2,080,07									-860,366.56
									281,610.00 -2,080,073,959.00
				TFMA61001100	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	15,282,812.00	678,001.00	0.00	15,960,813.00
						-, - ,	,		759,751.00

#### Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited April 1, 2017 Through April 30, 2017

Sum USSGL 490200								
			XXXXXXXXXXX	DEFAULT CAM1	-3,418,987,000.00	0.00	0.00	-3,418,987,000.0
		BA Sum			-14,355,344,100.93	15,837,788,252.46	26,262,205,389.54	-24,779,761,238.0
	Sum BEA				-14,355,344,100.93	15,837,788,252.46	26,262,205,389.54	-24,779,761,238.
490200			TENA 57000400	TRANSFERS OUT COALAE ANNUAL (CO)+	-14,355,344,100.93	15,837,788,252.46	26,262,205,389.54	-24,779,761,238.
	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-179,984,078.00	0.00	5,934,566.00	-185,918,644.0
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-629,625,765.11	226,595,968.28	73,405,007.90	-476,434,804.
	-	54.6	TFMA57604600	ACL STATE HEALTH INS OBRA	-26,862,453.99	0.00	0.00	-26,862,453.
	-	BA Sum	TEMA 57000400	TRANSFERS OUT COALAE ANNUAL (CO)+	-836,472,297.10	226,595,968.28	79,339,573.90	-689,215,902.
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-470,135,732.00	0.00	80,594,697.00	-550,730,429.0
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-3,618,379.00	0.00	0.00	-3,618,379.0
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-226,157,291.53	0.00	53,615,935.13	-279,773,226.0
	-	54.6	TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	0.00	0.00	4,215,000.00	-4,215,000.0
<u> </u>	0 054	BA Sum			-699,911,402.53	0.00	138,425,632.13	-838,337,034.0
<u> </u>	Sum BEA	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	<b>-1,536,383,699.63</b> -12,179,463.59	226,595,968.28 0.00	217,765,206.03 1,355,585.17	-1,527,552,937.3 -13,535,048.3
	W	P  -	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-30,073,258.58	0.00	6,132,610.84	-36,205,869.4
		-	TFMA57603900	HITECH	-10,411,159.82	0.00		-10,411,159.
		-	TFMA57604700	MEDICARE ACCESS CHIP CMS	-4,005,720.78	0.00	0.00 2,514,141.98	-6,519,862.
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY		10.78		-1,377,566.
	-	BA Sum	1FWA57605000	SALARIES & EXPENSES-CIVIS INIAINDATORY	-341,722.23 -57,011,325.00	10.78	1,035,855.06 11,038,193.05	-68,049,507.
	}	N BA Suili	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-506,475.44	0.00	682,721.84	-1,189,197.
		14	TFMA57603800	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-2,707,349.54	0.00	816,009.56	-1,189,197
		-	TFMA57603900 TFMA57604100		-2,707,349.54 -78,340,402.91	0.00	140,717,025.92	-3,523,359.
		-	TFMA57604100		-78,340,402.91 -77,268,000.00	0.00	0.00	-219,057,428.0
		-		TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY		0.00	1,306,503.16	-7,268,000.0
		-	TFMA57605000 TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-6,654,150.42 -150,000.00	0.00	0.00	-7,960,653.0
		-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-150,000.00	0.00	40,230.00	-150,000.0
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-15,282,812.00	0.00	678,001.00	-15,960,813.0
		-	TFMA61002100	RAILROAD RETIREMENT BOARD ADMIN EXPENSES  RAILROAD RETIREMENT BOARD EXP OIG	-659,018.00	0.00	100,733.00	-759,751.0
	-	BA Sum	1FWA01002100	RAILROAD RETIREMENT BOARD EXP OIG	-181,809,588.31	0.00	144,341,224.48	-326,150,812.
<u> </u>	Sum BEA	DA Sulli			-238,820,913.31	10.78	155,379,417.53	-394,200,320.0
Sum USSGL	Odili BEA				-1,775,204,612.94	226,595,979.06	373,144,623.56	-1,921,753,257.4
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,135,562,636.34	0.00	198,976,796.90	-1,334,539,433.2
560000	М	-	TFMA56000100	GIFTS (.042)	-5.00	0.00	0.00	-5.0
575000	-	- 1	TFMA57500000	FEDERAL MATCHING (.001) *	-107,417,889,173.86	0.00	18,143,134,878.40	-125,561,024,052.2
		ı	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-446,890.43	0.00	385,208.97	-832,099.4
		Ī	TFMA57506300	HITECH Receipts	-88,751,562.73	0.00	140,717,025.92	-229,468,588.0
		Ī	TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00	0.00	-11,995,380,519.2
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	930,826,000.30	0.00	0.00	930,826,000.3
		BA Sum			-118,571,642,146.00	0.00	18,284,237,113.29	-136,855,879,259.2
	Sum BEA				-118,571,642,146.00	0.00	18,284,237,113.29	-136,855,879,259.2
Sum USSGL					-118,571,642,146.00	0.00	18,284,237,113.29	-136,855,879,259.2
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	650,119,810.00	86,529,263.00	0.00	736,649,073.0
		L	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	3,618,379.00	0.00	0.00	3,618,379.0
		L	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	855,783,056.64	127,020,943.03	226,595,968.28	756,208,031.3
		[	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	12,685,939.03	2,038,307.01	0.00	14,724,246.
		Į.	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	32,780,608.12	6,948,620.40	0.00	39,729,228.
		Į.	TFMA57604100	HITECH	88,751,562.73	140,717,025.92	0.00	229,468,588.
			TFMA57604200	TRANSFER TO PCORTF	77,268,000.00	0.00	0.00	77,268,000.
								26,862,453.
	I	[	TFMA57604600	ACL STATE HEALTH INS OBRA	26,862,453.99	0.00	0.00	
			TFMA57604700	MEDICARE ACCESS CHIP CMS	4,005,720.78	2,514,141.98	0.00	6,519,862.
			TFMA57604700 TFMA57605000	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	4,005,720.78 6,995,872.65	2,514,141.98 2,342,358.22	0.00 10.78	6,519,862. 9,338,220.
			TFMA57604700 TFMA57605000 TFMA57605200	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	4,005,720.78 6,995,872.65 150,000.00	2,514,141.98 2,342,358.22 0.00	0.00 10.78 0.00	6,519,862. 9,338,220. 150,000.
			TFMA57604700 TFMA57605000	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	4,005,720.78 6,995,872.65 150,000.00 0.00	2,514,141.98 2,342,358.22 0.00 4,215,000.00	0.00 10.78 0.00 0.00	6,519,862. 9,338,220. 150,000. 4,215,000.
		BA Sum	TFMA57604700 TFMA57605000 TFMA57605200	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	4,005,720.78 6,995,872.65 150,000.00 0.00 1,759,021,402.94	2,514,141.98 2,342,358.22 0.00 4,215,000.00 372,325,659.56	0.00 10.78 0.00 0.00 226,595,979.06	6,519,862. 9,338,220. 150,000. 4,215,000. <b>1,904,751,083.</b>
Sun USCO	Sum BEA	BA Sum	TFMA57604700 TFMA57605000 TFMA57605200	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	4,005,720.78 6,995,872.65 150,000.00 0.00 1,759,021,402.94 1,759,021,402.94	2,514,141.98 2,342,358.22 0.00 4,215,000.00 372,325,659.56 372,325,659.56	0.00 10.78 0.00 0.00 226,595,979.06 226,595,979.06	6,519,862. 9,338,220. 150,000. 4,215,000. 1,904,751,083. 1,904,751,083.
Sum USSGL	Sum BEA	BA Sum	TFMA57604700 TFMA57605000 TFMA57605200 TFMA57605300	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	4,005,720.78 6,995,872.65 150,000.00 0.00 1,759,021,402.94 1,759,021,402.94 1,759,021,402.94	2,514,141.98 2,342,358.22 0.00 4,215,000.00 372,325,659.56 372,325,659.56 372,325,659.56	0.00 10.78 0.00 0.00 226,595,979.06 226,595,979.06 226,595,979.06	6,519,862. 9,338,220. 150,000. 4,215,000. 1,904,751,083. 1,904,751,083.
576500	Sum BEA	BA Sum -	TFMA57604700 TFMA57605000 TFMA57605200 TFMA57605300 TFMA57650100	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%  TRANSFERS OUT - BENEFIT PAYMENTS, CMS	4,005,720.78 6,995,872.65 150,000.00 0.00 1,759,021,402.94 1,759,021,402.94 1,759,021,402.94 148,248,851,070.53	2,514,141.98 2,342,358.22 0.00 4,215,000.00 372,325,659.56 372,325,659.56 372,325,659.56	0.00 10.78 0.00 0.00 226,595,979.06 226,595,979.06 226,595,979.06 489,729,111.54	6,519,862. 9,338,220. 150,000. 4,215,000. 1,904,751,083. 1,904,751,083. 1,904,751,083.
576500 580000	Sum BEA	BA Sum - -	TFMA57604700 TFMA57605000 TFMA57605200 TFMA57605200 TFMA57605300  TFMA57650100 TFMA58006300	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%  TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	4,005,720.78 6,995,872.65 150,000.00 0.000 1,759,021,402.94 1,759,021,402.94 1,759,021,402.94 148,248,851,070.53 -146,734,446.75	2,514,141.98 2,342,358.22 0.00 4,215,000.00 372,325,659.56 372,325,659.56 372,325,659.56 15,014,180,990.12 0.00	0.00 10.78 0.00 0.00 226,595,979.06 226,595,979.06 226,595,979.06 489,729,111.54 0.00	6,519,862 9,338,220 150,000 4,215,000 1,904,751,083 1,904,751,083 182,773,302,949 -146,734,446
576500	Sum BEA	BA Sum	TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA576050100 TFMA58006300 TFMA58006300 TFMA58000100	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%  TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029)	4,005,720.78 6,995,872.65 150,000.00 0.00 1,759,021,402.94 1,759,021,402.94 1,759,021,402.94 148,248,851,070.53 -146,734,446.75 -576,220.89	2,514,141.98 2,342,358.22 0.00 4,215,000.00 372,325,659.56 372,325,659.56 15,014,180,990.12 0.00	0.00 10.78 0.00 0.00 226,595,979.06 226,595,979.06 489,729,111.54 0.00 1,294,615.00	6,519,862 9,338,220 150,000 4,215,000 1,904,751,083 1,904,751,083 162,773,302,949 -146,734,446 -1,870,835
576500 580000	Sum BEA	BA Sum	TFMA57604700 TFMA57605000 TFMA57605200 TFMA57605300 TFMA57605300 TFMA57650100 TFMA58006300 TFMA58006300 TFMA59000100 TFMA59000300	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%  TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (0.29) PREMIUMS COLLECTED - AGED (.005)	4,005,720.78 6,995,872.65 150,000.00 0.00 1,759,021,402.94 1,759,021,402.94 1,759,021,402.94 148,248,851,070.53 -146,734,446.75 -576,220.89	2,514,141.98 2,342,358.22 0.00 4,215,000.00 372,325,659.56 372,325,659.56 15,014,180,990.12 0.00 438,172,987.35	0.00 10.78 0.00 0.00 226,595,979.06 226,595,979.06 489,729,111.54 0.00 1,294,615.00 6,086,765,996.89	6,519,862 9,338,220 150,000 4,215,000 1,904,751,083 1,904,751,083 1,904,751,083 162,773,302,949 -146,734,446 -1,870,835 -38,467,385,464
576500 580000	Sum BEA	BA Sum - - -	TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605200 TFMA57605300 TFMA57605300 TFMA59000300 TFMA59000300 TFMA59000400	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%  TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (0.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	4,005,720.78 6,995,872.65 150,000.00 0.00 1,759,021,402.94 1,759,021,402.94 148,248,851,070.53 -146,734,446.75 -576,220.89 -32,818,792,454.51 -6,057,843,050.96	2,514,141,98 2,342,358,22 0,00 4,215,000,00 372,325,659,56 372,325,659,56 15,014,180,990,12 0,00 0,00 438,172,987,35 12,289,651,43	0.00 10.78 0.00 0.00 226,595,979.06 226,595,979.06 489,729,111.54 0.00 1,294,615.00 6,086,765,996.89 1,046,499,557.30	6,519,862 9,338,220. 150,000. 4,215,000. 1,904,751,083. 1,904,751,083. 1,904,751,083. 162,773,002,949. -146,734,446. -1,870,835. -38,467,385,464.
576500 580000	Sum BEA	BA Sum	TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA58006300 TFMA58000100 TFMA59000100 TFMA59000400 TFMA59001500	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%  TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	4,005,720.78 6,995,872.65 150,000.00 0.00 1,759,021,402.94 1,759,021,402.94 1,759,021,402.94 148,248,851,070.53 -146,734,446.75 -576,220.89 -32,818,792,454.51 -6,057,843,050.96 -219,104,931.30	2,514,141,98 2,342,358,22 0,00 4,215,000,00 372,325,659,56 372,325,659,56 15,014,180,990,12 0,00 438,172,987,35 12,289,651,43 0,00	0.00 10.78 0.00 0.00 226,595,979.06 226,595,979.06 489,729,111.54 0.00 1,294,615.00 6,086,765,996.89 1,046,499,557.30 36,769,323.33	6,519,862 9,338,220. 150,000. 4,215,000. 1,904,751,083. 1,904,751,083. 162,773,302,949. -146,734,446. -1,870,835. -38,467,385,464. -7,092,052,956. -265,674,254.
576500 580000	Sum BEA		TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605200 TFMA57605300 TFMA57605300 TFMA59000300 TFMA59000300 TFMA59000400	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%  TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (0.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	4,005,720,78 6,995,872,65 150,000,00 0,00 1,759,021,402,94 1,759,021,402,94 17,559,021,402,94 148,248,851,070,53 -146,734,446,75 -576,220,89 -32,818,729,454,51 -6,057,843,050,96 -219,104,931,30 -860,366,56	2,514,141,98 2,342,358,22 0.00 4,215,000.00 372,325,659,56 372,325,659,56 15,014,180,990.12 0.00 0.00 438,172,987,35 12,289,651,43 0.00	0.00 10.78 0.00 0.00 226,595,979.06 226,595,979.06 489,729,111.54 0.00 1,294,615.00 6,086,765,996.89 1,046,499,557.30 36,769,323.33	6,519,862 9,338,220. 150,000. 4,215,000. 1,904,751,083. 1,904,751,083. 1,904,751,083. 162,773,302,949. -146,734,446. -1,870,835. -38,467,385,464. -7,092,052,956. -255,874,254.
576500 580000	- - -	BA Sum BA Sum	TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA58006300 TFMA58000100 TFMA59000100 TFMA59000400 TFMA59001500	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%  TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	4,005,720,78 6,995,872,65 150,000,00 0.00 1,759,021,402,94 1,759,021,402,94 148,248,851,070,53 -146,734,446,75 -576,220,89 -32,818,792,454,51 -6,057,843,050,96 -219,104,931,30 -860,366,56	2,514,141,98 2,342,358,22 0,00 4,215,000,00 372,325,659,56 372,325,659,56 15,014,180,990,12 0,00 0,00 438,172,987,35 12,289,651,43 0,00 450,462,638,78	0.00 10.78 0.00 0.00 226,595,979.06 226,595,979.06 489,729,111.54 0.00 1,294,615.00 6,086,765,996.89 1,046,499,557.30 36,769,323.33 0.00 7,171,329,492.52	6,519,862. 9,338,220. 150,000. 4,215,000. 1,904,751,083. 1,904,751,083. 1,904,751,083. 162,773,002,949146,734,4461,870,83538,467,385,4647,092,052,956255,874,254860,36645,818,043,877.
576500 580000	Sum BEA Sum BEA		TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA58006300 TFMA58000100 TFMA59000100 TFMA59000400 TFMA59001500	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%  TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	4,005,720,78 6,995,872,65 150,000,00 0,00 1,759,021,402,94 1,759,021,402,94 17,559,021,402,94 148,248,851,070,53 -146,734,446,75 -576,220,89 -32,818,729,454,51 -6,057,843,050,96 -219,104,931,30 -860,366,56	2,514,141,98 2,342,358,22 0.00 4,215,000.00 372,325,659,56 372,325,659,56 15,014,180,990.12 0.00 0.00 438,172,987,35 12,289,651,43 0.00	0.00 10.78 0.00 0.00 226,595,979.06 226,595,979.06 489,729,111.54 0.00 1,294,615.00 6,086,765,996.89 1,046,499,557.30 36,769,323.33	6,519,862. 9,338,220. 150,000.

#### Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited April 1, 2017 Through April 30, 2017

1			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,021,641,803.00	0.00	58,432,156.00	-2,080,073,959.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	15,282,812.00	678,001.00	0.00	15,960,813.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	659,018.00	100,733.00	0.00	759,751.00
		BA Sum			-2,005,458,593.00	818,964.00	58,432,156.00	-2,063,071,785.00
	Sum BEA				-2,005,458,593.00	818,964.00	58,432,156.00	-2,063,071,785.00
Sum USSGL					-2,005,458,593.00	818,964.00	58,432,156.00	-2,063,071,785.00
TOTAL					0.00	109,780,137,080.90	109,780,137,080.90	0.00

## Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited April 1, 2017 Through April 30, 2017

Period Name:2017-07	Fund:TFM8004DEXXXXXX	Program:TFMA80041						
JSSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	46,625,812.26	8,053,869,649.09	8,057,790,405.62	42,705,055.73
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	39,987.00	4,241,454.90	0.00	4,281,441.90
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	309,324,000.00	7,851,552,000.00	0.00	8,160,876,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-589,062,792.39	0.00	0.00	-589,062,792.39
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	29,224,892.46	0.00	0.00	29,224,892.46
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	158,803,969.67	25,475,724.17	0.00	184,279,693.84
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	42,813,498,519.41	6,705,343,188.07	0.00	49,518,841,707.48
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,385,055,945.73		1,653.10	2,766,941,407.07
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	5,296,599,901.19		0.00	6,237,763,523.60
		BA Sum			50,683,183,228.46		1,653.10	58,737,051,224.45
	Sum BEA	<b>\</b>			50,683,183,228.46		1,653.10	58,737,051,224.45
Sum USSGL					50,683,183,228.46		1,653.10	58,737,051,224.45
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-158,803,969.67		25,475,724.17	-184,279,693.84
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-50,756,484,032.86		180,761,028.35	-50,937,245,061.21
Sum USSGL					-50,915,288,002.53		206,236,752.52	-51,121,524,755.05
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00		0.00	-117,417,189.00
			-	TOTAL ACTUAL RESOURCES - COLLECTED	705,471,775.33		0.00	705,471,775.33
		BA Sum			588,054,586.33		0.00	588,054,586.33
	Sum BEA	<u> </u>			588,054,586.33		0.00	588,054,586.33
Sum USSGL					588,054,586.33	0.00	0.00	588,054,586.33
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-588,054,586.33	0.00	0.00	-588,054,586.33
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-29,224,892.46	0.00	0.00	-29,224,892.46
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-158,803,969.67		25,475,724.17	-184,279,693.84
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-42,813,498,519.41		6,705,343,188.07	-49,518,841,707.48
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	50,756,484,032.86	, . ,	0.00	50,937,245,061.21
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	158,803,969.67	25,475,724.17	0.00	184,279,693.84
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,385,055,945.73	7	381,887,114.44	-2,766,941,407.07
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-5,296,599,901.19		941,163,622.41	-6,237,763,523.60
		BA Sum			232,104,774.07	, ,	8,053,869,649.09	-7,615,526,469.40
	Sum BEA	N .			232,104,774.07		8,053,869,649.09	-7,615,526,469.40
Sum USSGL					232,104,774.07		8,053,869,649.09	-7,615,526,469.40
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-28,256,673.40		4,241,454.90	-32,498,128.30
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-158,803,969.67		25,475,724.17	-184,279,693.84
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-42,813,498,519.41		6,705,343,188.07	-49,518,841,707.48
		BA Sum			-42,972,302,489.08		6,730,818,912.24	-49,703,121,401.32
	Sum BEA	<u> </u>			-42,972,302,489.08		6,730,818,912.24	-49,703,121,401.32
Sum USSGL					-42,972,302,489.08		6,730,818,912.24	-49,703,121,401.32
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	50,756,484,032.86	, . ,	0.00	50,937,245,061.21
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	158,803,969.67	-7 -7	0.00	184,279,693.84
].		BA Sum			50,915,288,002.53		0.00	51,121,524,755.05
	Sum BEA	<u> </u>			50,915,288,002.53		0.00	51,121,524,755.05
Sum USSGL					50,915,288,002.53		0.00	51,121,524,755.05
590000	•	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,385,055,945.73		381,887,114.44	-2,766,941,407.07
610000	•	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-5,296,599,901.19		941,163,622.41	-6,237,763,523.60
TOTAL					0.00	24,376,009,564.32	24,376,009,564.32	0.00

# Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Balance Sheet - Unaudited April 30, 2017

Period Name:2017-07	Fund:TFM8004DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	149,276,002.08
	INTEREST RECEIVABLE - INVESTMENTS	639,019,420.18
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	98,507,073,000.00
		99,295,368,422.26
		Total: 99,295,368,422.26
LIABILITIES	OTHER DEBT	-6,707,661,000.00
		-6,707,661,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-63,428,692,942.33
	NET INCOME	-29,159,014,479.93
		-92,587,707,422.26
		Total: -99,295,368,422.26

# Federal Supplementary Medical Insurance Trust Fund 75X80040 Balance Sheet - Unaudited April 30, 2017

Period Name:2017-07	Fund:TFM8004DEXXXXXX	Program:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	106,570,946.35
	INTEREST RECEIVABLE - INVESTMENTS	634,737,978.28
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	90,346,197,000.00
		91,087,505,924.63
		Total: 91,087,505,924.63
LIABILITIES	OTHER DEBT	-6,707,661,000.00
		-6,707,661,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-62,839,630,149.94
	NET INCOME	-21,540,214,774.69
		-84,379,844,924.63
		<u>Total: -91,087,505,924.63</u>

# Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited April 30, 2017

Period Name:2017-07	Fund:TFM8004DEXXXXXX	Program:TFMA80041	

Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	42,705,055.73	
	INTEREST RECEIVABLE - INVESTMENTS	4,281,441.90	
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	8,160,876,000.00	
		8,207,862,497.63	
		Total: 8,207,862,497.63	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-589,062,792.39	
	NET INCOME	-7,618,799,705.24	
		-8,207,862,497.63	
		Total: -8,207,862,497.63	

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Income Statement - Unaudited October 1, 2016 Through April 30, 2017

Period Name:2017-07	Fund:TFM8004DEXXXXXX	Program: <all></all>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	-146,734,446.75
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-25,475,724.17	-184,279,693.84
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,705,343,188.07	-49,518,841,707.48
			TFMA57500000	FEDERAL MATCHING (.001) *	-18,143,134,878.40	-125,561,024,052.26
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	930,826,000.30
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.28
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-385,208.97	-832,099.40
			TFMA57506300	HITECH Receipts	-140,717,025.92	-229,468,588.65
	Sum USS0	SL SL			-25,015,056,025.53	-186,559,000,660.61
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-203,218,251.80	-1,367,037,561.54
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-860,366.56
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-381,885,461.34	-2,766,941,407.07
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-36,769,323.33	-255,874,254.63
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,034,209,905.87	-7,092,052,956.83
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,648,593,009.54	-38,467,385,464.05
			TFMA59000100	OTHER INCOME (.029)	-1,294,615.00	-1,870,835.89
	Sum USS0	SL SL			-7,102,752,315.08	-48,584,985,285.03
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
	Sum				-32,321,026,592.41	-236,657,757,958.93
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	14,524,451,878.58	162,773,302,949.11
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	180,761,028.35	50,937,245,061.21
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	25,475,724.17	184,279,693.84
	Sum USS0	SL SL			14,730,688,631.10	213,894,827,704.16
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604200	TRANSFER TO PCORTF	0.00	77,268,000.00
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	4,215,000.00	4,215,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,342,347.44	9,338,220.09
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-99,575,025.25	756,208,031.39
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	86,529,263.00	736,649,073.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	3,618,379.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	6,948,620.40	39,729,228.52
			TFMA57604700	MEDICARE ACCESS CHIP CMS	2,514,141.98	6,519,862.76
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	150,000.00
			TFMA57604100	HITECH	140,717,025.92	229,468,588.65
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,038,307.01	14,724,246.04
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	26,862,453.99
	Sum USS0				145,729,680.50	1,904,751,083.44
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	678,001.00	15,960,813.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	100,733.00	759,751.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-941,163,622.41	-6,237,763,523.60
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-58,432,156.00	-2,080,073,959.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40,230.00	281,610.00
	Sum USS0	GL			-998,776,814.41	-8,300,835,308.60
	Sum				13,877,641,497.19	207,498,743,479.00
Т	OTAL				-18,443,385,095.22	-29,159,014,479.93

#### Federal Supplementary Medical Insurance Trust Fund 75X80040 Income Statement - Unaudited October 1, 2016 Through April 30, 2017

	Period Name:2017-07	Fund:TFM8004DEXXXXXX	Program:TFMA80040
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	-146,734,446.75
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-18,143,134,878.40	-125,561,024,052.26
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	930,826,000.30
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.28
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-385,208.97	-832,099.40
			TFMA57506300	HITECH Receipts	-140,717,025.92	-229,468,588.65
	Sum USSGL				-18,284,237,113.29	-136,855,879,259.29
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-198,976,796.90	-1,334,539,433.24
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,034,209,905.87	-7,092,052,956.83
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,648,593,009.54	-38,467,385,464.05
			TFMA59000100	OTHER INCOME (.029)	-1,294,615.00	-1,870,835.89
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-36,769,323.33	-255,874,254.63
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-860,366.56
	Sum USSGL				-6,720,866,853.74	-45,818,043,877.96
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
	Sum				-25,204,080,763.93	-184,155,197,022.24
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	14,524,451,878.58	162,773,302,949.11
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	3,618,379.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	86,529,263.00	736,649,073.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	77,268,000.00
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	4,215,000.00	4,215,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,342,347.44	9,338,220.09
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-99,575,025.25	756,208,031.39
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	6,948,620.40	39,729,228.52
			TFMA57604700	MEDICARE ACCESS CHIP CMS	2,514,141.98	6,519,862.76
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	150,000.00
			TFMA57604100	HITECH	140,717,025.92	229,468,588.65
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,038,307.01	14,724,246.04
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	26,862,453.99
	Sum USSGL				145,729,680.50	1,904,751,083.44
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40,230.00	281,610.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-58,432,156.00	-2,080,073,959.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	678,001.00	15,960,813.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	100,733.00	759,751.00
	Sum USSGL				-57,613,192.00	-2,063,071,785.00
	Sum				14,612,568,367.08	162,614,982,247.55
	TOTAL				-10,591,512,396.85	-21,540,214,774.69

### ${\bf Federal\ Supplementary\ Medical\ Insurance\ Trust\ Fund\ - Prescription\ Drug\ Account}\\ {\bf 75X80041}$

#### Income Statement - Unaudited October 1, 2016 Through April 30, 2017

Period Name:2017-07	Fund:TFM8004DEXXXXXX	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)*	-25,475,724.17	-184,279,693.84
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)	-6,705,343,188.07	-49,518,841,707.48
	Sum USSGL				-6,730,818,912.24	-49,703,121,401.32
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-4,241,454.90	-32,498,128.30
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-381,885,461.34	-2,766,941,407.07
Sum					-7,116,945,828.48	-52,502,560,936.69
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-C	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	25,475,724.17	184,279,693.84
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	180,761,028.35	50,937,245,061.21
	Sum USSGL				206,236,752.52	51,121,524,755.05
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-941,163,622.41	-6,237,763,523.60
Sum					-734,926,869.89	44,883,761,231.45
TOTAL					-7,851,872,698.37	-7,618,799,705.24