Federal Supplementary Medical Insurance Trust Fund

75X8004

April 2018

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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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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. The payable balance represents a repayable advance from the General Fund of Treasury.

Program agency equity is calculated and reported by FMB as the difference between the assets of the trust fund and the other payables received (Other Debt) 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	\$12,931,009.85	\$1,140,704,700.57
Presc.	\$9,124,767.75	\$30,781,018.67
Total	\$22,055,777.60	\$1,171,485,719.24

(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, 2018 Through April 30, 2018

SGL								
	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description				Ending Balance
101000 134200	-	-	-	FUND BALANCE WITH TREASURY	58,694,081.30		38,550,445,559.75	93,079,088
	-	-	-	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	486,629,531.00		12,931,009.85	681,779,145
161000	-	-	-	THE FISCAL SERVICE	78,357,294,000.00	37,261,169,000.00	16,866,683,000.00	98,751,780,000
259000	м	-	XXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-5,832,530,000.00	0.00	0.00	-5,832,530,000
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-68,996,823,201.33	0.00	0.00	-68,996,823,201
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	1,158,554,709.39		0.00	1,171,485,719
			TFMA57500000	FEDERAL MATCHING (.001) *	119,875,968,968.52		382,561,952.98	141,324,917,644
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	807,793.60		0.00	807,793
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	173,985,025.69		53,342.59	277,892,290
			TFMA57503900 TFMA57506300	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	36,641,332,404.86 11,931,693.16		0.00	43,068,139,73
			TFMA57506300	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-1.718.488.682.90		0.00	-1.718.488.682
			TFMA59000100	OTHER INCOME (.029)	228,527.90		0.00	237,96
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	37,224,450,778.16		662,459,452.24	43,860,904,52
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	6,455,735,346.09		32,527.51	7,563,700,79
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,611,751,221.26	424,852,739.75	0.00	3,036,603,96
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	233,118,456.09	39,401,071.02	0.00	272,519,52
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	17,871,878.98		0.00	17,871,87
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,777,781,683.00	- 1 -1	0.00	1,831,928,53
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	5,649,599,705.46	1,004,076,197.32	0.00	6,653,675,902
		BA Sum			210,114,629,509.26		1,045,107,275.32	247,374,380,363
Sum USSGL	Sum BEA	N .			210,114,629,509.26 210,114,629,509.26		1,045,107,275.32 1,045,107,275.32	247,374,380,363 247,374,380,363
412900	D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-173,985,025.69		1,045,107,275.32	-277,892,290
412900	M	1	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-44,955,054,837.97		299,255,079.26	-45,254,309,917
Sum USSGL	· ·		11 WAS 7 033000	TIGHOLERO OUT - TO ACCOUNT BENEFITT ATMENTO	-45,129,039,863.66		403,215,686.17	-45,532,202,20
415901	М		XXXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-563.856.000.00	0.00	0.00	-563,856,00
416700	м		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-159,183,444,504.59	279,016,254.73	16,421,030,257.55	-175,325,458,507
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-49,529,999,533.39	0.00	0.00	-49,529,999,53
			-	TOTAL ACTUAL RESOURCES - COLLECTED	124,425,441,952.96	0.00	0.00	124,425,441,95
		BA Sum			74,895,442,419.57		0.00	74,895,442,419
	Sum BEA				74,895,442,419.57		0.00	74,895,442,419
Sum USSGL					74,895,442,419.57		0.00	74,895,442,419
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATIO			0.00	-74,895,442,419
462000	-	-	TFMA53110010 TFMA57500000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) *	-1,158,554,709.39		12,931,009.85 21,831,510,628.64	-1,171,485,719 -141,324,917,644
			TFMA57500000 TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-119,875,968,968.52 -807,793.60		21,831,510,628.64	-141,324,917,644
			TFMA57501000	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-173.985.025.69		103.960.606.91	-277.892.29
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-36,641,332,404.86		6,426,807,327.51	-43,068,139,73
			TFMA57506300	HITECH Receipts	-11,931,693.16		251,081.85	-12,182,775
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	1,718,488,682.90		0.00	1,718,488,68
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	592,981,112.00	92,664,434.00	0.00	685,645,54
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	765,892,491.86	128,821,708.77	902,840.13	893,811,36
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	15,632,811.13		0.00	15,632,81
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	5,018,000.00		0.00	5,018,00
			TFMA57603600	AOA MIPPA FUNDING	20,727,501.04		0.00	27,155,45
1	i .	1	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	10,094,969.80		0.00	10,094,96
								190,412,63
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	160,059,253.55	, ,	0.00	
			TFMA57604100	HITECH	13,931,693.16	251,081.85	0.00	14,182,77
			TFMA57604100 TFMA57604200	HITECH TRANSFER TO PCORTF	13,931,693.16 83,367,000.00	251,081.85 0.00	0.00 0.00	14,182,77 83,367,00
			TFMA57604100 TFMA57604200 TFMA57604700	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	13,931,693.16 83,367,000.00 8,724,324.59	251,081.85 0.00 867,797.14	0.00 0.00 0.00	14,182,77 83,367,00 9,592,12
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	13,931,693.16 83,367,000.00 8,724,324.59 27,596,616.33	251,081.85 0.00 867,797.14 14,740,266.15	0.00 0.00	14,182,77 83,367,00 9,592,12 42,336,88
			TFMA57604100 TFMA57604200 TFMA57604700	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	13,931,693.16 83,367,000.00 8,724,324.59	251,081.85 0.00 867,797.14 14,740,266.15 2,309,036.62	0.00 0.00 0.00 0.00	14,182,77 83,367,00 9,592,12 42,336,88 2,309,03
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605200 TFMA5765000 TFMA57653600	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	13,931,693.16 83,367,000.00 8,724,324.59 27,596,616.33 0.00	251,081.85 0.00 867,797.14 14,740,266.15 2,309,036.62	0.00 0.00 0.00 0.00 0.00	14,182,77 83,367,00 9,592,12 42,336,88 2,309,03 175,325,458,50
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605200 TFMA57650100	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	13,931,693.16 83,367,000.00 8,724,324.59 27,596,616.33 0.00 159,183,444,504.59	251,081.85 0.00 867,797.14 11,740,266.15 2,309,036.62 16,421,030,257.55 299,255,079.26	0.00 0.00 0.00 0.00 0.00 0.00 279,016,254.73	14,182,77 83,367,00 9,592,12 42,336,88 2,309,03 175,325,458,50 45,254,309,91
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605200 TFMA5765000 TFMA57653600	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	13,931,693.16 83,367,000.00 8,724,324.59 27,596,616.33 0.00 159,183,444,504.59 44,955,054,837.97	251,081.85 0.00 867,797.14 14,740,266.15 2,309,036.62 16,421,030,257.55 299,255,079.26 103,960,606.91	0.00 0.00 0.00 0.00 0.00 0.00 279,016,254.73	14,182,77 83,367,00 9,592,12 42,336,88 2,309,03 175,325,458,55 45,254,309,9 277,892,23
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57653600 TFMA57653600 TFMA57653800 TFMA59000100 TFMA59000300	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	13,931,693.16 83,367,000.00 8,724,324 59 27,596,616.33 0.00 159,183,444,504 59 44,955,054,837.97 173,985,025.69 -228,527.90	251,081.85 0.00 867,797.14 14,740,266.15 2,309.036.62 16,421,030,257.55 299,255,079.26 103,960,606.91 0.00 662,459,452.24	0.00 0.00 0.00 0.00 0.00 279,016,254.73 0.00 53,342.59	14,182,77 83,367,01 9,592,11 42,336,84 2,309,01 175,325,458,50 45,254,309,9: 277,892,9: -237,94 -43,860,904,55
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57653600 TFMA57653800 TFMA57653800 TFMA59000100 TFMA59000400	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (0.29) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	13,931,693.16 83,367,000.00 8,724,324.59 27,596,616.33 0.00 159,183,444,504.59 44,955,054,837.97 173,985,025.69 -228,527.90 -37,224,450,778.16 -46,455,735,346.09	251,081.85 0.00 867,797.14 14,740,266.15 2,309,036.62 16,421,030,257.55 299,255,079.26 103,960,606.91 0.00 662,459,452.24 32,527.51	0.00 0.00 0.00 0.00 0.00 279,016,254.73 0.00 53,342.59 9,440.07 7,298,913,199.17	14,182,77 83,367,00 9,592,12 42,336,88 2,309,02 175,325,458,50 45,254,309,91 277,892,25 -237,99 43,860,904,52 -7,563,700,75
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57653800 TFMA57653800 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - ISABLED (007) PREMIUMS COLLECTED - RX ACCOUNT (035)	13,931,693.16 83,367,000.00 8,724,324.99 27,596,616.33 0.00 159,183,444,504.59 44,955,054,837.97 173,985,025.69 -228,527.90 -37,224,450,778.16 -6,455,735,346.09	251,081.85 0.00 867,797.14 14,740,266.15 2,309.036.62 16,421,030,257.55 299,255,079.26 103,960,606.91 0.00 662,459,452.24 32,527.51	0.00 0.00 0.00 0.00 279,012,254,73 0.00 53,342,59 9,440,07 7,298,913,199,17 1,107,997,973.02	14,182,77 83,367,00 9,592,12 42,336,88 2,309,03 175,325,488,65 45,254,309,91 277,892,28 -237,96 -43,860,904,700,75 -3,036,603,96
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57653600 TFMA57653800 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59001200 TFMA59001500	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	13,931,693.16 83,367,000.00 8,724,324.95 27,596,616.33 0.00 159,183,444,504.59 44,955,054.837.97 173,985,025.69 -228,527.90 -37,224,450,778.16 -4,455,735,346.09 -2,611,751,221,26	251,081.85 0.00 867,797.14 14,740,266.15 2,309,036.62 16,421,030,257.55 299,255,079.26 103,960,606.91 0.00 662,459,452.24 32,527.51 0.00	0.00 0.00 0.00 0.00 279,016,254.73 0.00 53,342.59 9,440.07 7,298,913,199.17 1,107,997,973.02 424,852,739.75 39,401,071.02	14,182,77 83,367,00 9,592,12 42,336,88 2,309,03 175,325,488,50 45,254,309,91 277,892,29 -237,96 -43,860,904,52 -7,563,700,79 -3,036,603,96 -272,519,52
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57653800 TFMA57653800 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - ISABLED (007) PREMIUMS COLLECTED - RX ACCOUNT (035)	13,931,693.16 83,367,000.00 8,724,324.99 27,596,616.33 0.00 159,183,444,504.59 44,955,054,837.97 173,985,025.69 -228,527.90 -37,224,450,778.16 -6,455,735,346.09	251,081.85 0.00 867,797.14 14,740,266.15 2,309,036.62 16,421,030,257.55 299,255,079.26 103,960,606.91 0.00 662,459,452.24 32,527.51 0.00 0.00	0.00 0.00 0.00 0.00 279,012,254,73 0.00 53,342,59 9,440,07 7,298,913,199,17 1,107,997,973.02	14,182,77 83,367,00 9,592,12 42,336,88 2,309,03 175,325,458,57 45,254,309,91 277,892,28 -237,99 43,860,904,7563,700,75 -3,036,603,96

Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited April 1, 2018 Through April 30, 2018

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			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	12,842,067.84	10,001,363.00	0.00	22,843,430.8
		-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-5,649,599,705.46	0.00	1,004,076,197.32	-6,653,675,902.7
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	667,380.00	134,603.00	0.00	801,983.0
			XXXXXXXXXXX	DEFAULT CAM1	563,856,000.00	0.00	0.00	563,856,000.0
<u> </u>	Sum BEA	BA Sum			-3,520,545,661.73 -3,520,545,661.73	18,155,959,559.75 18,155,959,559.75	38,584,830,566.56 38,584,830,566,56	-23,949,416,668.5 -23,949,416,668.5
Sum USSGL	Sum BEA				-3,520,545,661.73	18,155,959,559.75	38,584,830,566.56	-23,949,416,668.5
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-112,917,049.00	0.00	6,618,888.00	-119,535,937.0
430200	,	, , ,	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-633,258,197.59	902,840.13	90,626,822.95	-722,982,180.4
		-	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-6,262,384.08	0.00	0.00	-6,262,384.0
	ŀ	BA Sum			-752,437,630.67	902,840.13	97,245,710.95	-848,780,501.4
	ľ	N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-480,064,063.00	0.00	86,045,546.00	-566,109,609.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-132,634,294.27	0.00	38,194,885.82	-170,829,180.0
			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)*	-5,018,000.00	0.00	0.00	-5,018,000.0
L		BA Sum			-627,086,784.32	0.00	124,240,431.82	-751,327,216.1
	Sum BEA				-1,379,524,414.99	902,840.13	221,486,142.77	-1,600,107,717.6
	M	В	TFMA57603600	AOA MIPPA FUNDING	-20,727,501.04	0.00	6,427,957.80	-27,155,458.8
		-	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-334,969.80	0.00	0.00	-334,969.8
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-149,129,781.99	0.00	26,926,813.81	-176,056,595.8
		-	TFMA57604100	HITECH MEDICARE ACCESS CHIR CMS	-11,600,603.81	0.00	0.00	-11,600,603.8
		-	TFMA57604700 TFMA57605000	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	-8,724,324.59 -20,066,546.25	0.00	867,797.14 12,691,298.38	-9,592,121.7 -32,757,844.6
		-	TFMA57605000 TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-20,066,546.25	0.00	2,309,036,62	-32,757,844.6
	ŀ	BA Sum	11 WAS / 003200	PARTICIONAL DE CALENTANT I ON FEMINING AND EVALUATION	-210,583,727.48	0.00	49,222,903.75	-2,309,036.6
	ŀ	N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-9,760,000.00	0.00	0.00	-9,760,000.0
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-10,929,471.56	0.00	3,426,568.90	-14,356,040.4
			TFMA57604100	HITECH	-2,331,089.35	0.00	251,081.85	-2,582,171.2
			TFMA57604200	TRANSFER TO PCORTF	-83,367,000.00	0.00	0.00	-83,367,000.0
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-7,530,070.08	0.00	2,048,967.77	-9,579,037.8
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-208,257.98	0.00	34,709.67	-242,967.6
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-12,842,067.84	0.00	10,001,363.00	-22,843,430.8
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-667,380.00	0.00	134,603.00	-801,983.0
<u> </u>		BA Sum			-127,635,336.81	0.00	15,897,294.19	-143,532,631.0
Sum USSGL	Sum BEA				-338,219,064.29 -1,717,743,479.28	902,840.13	65,120,197.94 286,606,340.71	-403,339,262.2 -2,003,446,979.8
531100			TFMA53110010	INTEREST ON INVESTMENTS	-1,147,417,458.63	0.00	208.080.623.90	-1,355,498,082.5
575000	-	-	TFMA57500000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) *	-1,147,417,456.65	382,561,952.98	21,831,510,628.64	-1,355,496,062.5
0.000		-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-807,793.60	0.00	0.00	-807,793.6
		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-173,985,025.69	53,342.59	103,960,606.91	-277,892,290.0
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-36,641,332,404.86	0.00	6,426,807,327.51	-43,068,139,732.3
			TFMA57506300	HITECH Receipts	-11,931,693.16	0.00	251,081.85	-12,182,775.0
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	1,718,488,682.90	0.00	0.00	1,718,488,682.9
_		BA Sum			-154,985,537,202.93	382,615,295.57	28,362,529,644.91	-182,965,451,552.2
	Sum BEA				-154,985,537,202.93	382,615,295.57	28,362,529,644.91	-182,965,451,552.2
Sum USSGL					-154,985,537,202.93	382,615,295.57	28,362,529,644.91	-182,965,451,552.2
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	592,981,112.00	92,664,434.00	0.00	685,645,546.0
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	765,892,491.86	128,821,708.77	902,840.13	893,811,360.5
		-	TFMA57600400 TFMA57600500	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	15,632,811.13 5,018,000.00	0.00	0.00	15,632,811.1 5,018,000.0
		-	TFMA57600500	AOA MIPPA FUNDING	20,727,501.04	6,427,957.80	0.00	27,155,458.8
		-	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	10,094,969.80	0.00	0.00	10,094,969.8
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	160,059,253.55	30,353,382.71	0.00	190,412,636.2
	1			1		23,000,002.71		
		}		HITECH	13,931.693.16	251,081.85	0.00	14,182.775.0
		-	TFMA57604100 TFMA57604200	HITECH TRANSFER TO PCORTF	13,931,693.16 83,367,000.00	251,081.85 0.00	0.00	14,182,775.0 83,367,000.0
		- - -	TFMA57604100					
		-	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	83,367,000.00	0.00 867,797.14 14,740,266.15	0.00 0.00 0.00	83,367,000.0 9,592,121.7 42,336,882.4
		-	TFMA57604100 TFMA57604200 TFMA57604700	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	83,367,000.00 8,724,324.59 27,596,616.33 0.00	0.00 867,797.14 14,740,266.15 2,309,036.62	0.00 0.00 0.00 0.00	83,367,000.0 9,592,121.7 42,336,882.4 2,309,036.6
		BA Sum	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	83,367,000.00 8,724,324.59 27,596,616.33 0.00 1,704,025,773.46	0.00 867,797.14 14,740,266.15 2,309,036.62 276,435,665.04	0.00 0.00 0.00 0.00 0.00 902,840.13	83,367,000.0 9,592,121.7 42,336,882.4 2,309,036.6 1,979,558,598.3
	Sum BEA	BA Sum	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	83,367,000.00 8,724,324.59 27,596,616.33 0.00 1,704,025,773.46 1,704,025,773.46	0.00 867,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04	0.00 0.00 0.00 0.00 0.00 902,840.13 902,840.13	83,367,000.0 9,592,121.7 42,336,882.4 2,309,036.6 1,979,558,598.3 1,979,558,598.3
Sum USSGL	Sum BEA	BA Sum	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605200	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	83,367,000.00 8,724,324.59 27,596,616.33 0.00 1,704,025,773.46 1,704,025,773.46	0.00 867,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04	0.00 0.00 0.00 0.00 902,840.13 902,840.13	83,367,000.0 9,592,121.7 42,336,882.4 2,309,036.6 1,979,558,598.3 1,979,558,598.3
Sum USSGL 576500	Sum BEA	BA Sum	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605200 TFMA57605200	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	83,367,000.00 8,724,324.59 27,596,616.33 0.00 1,704,025,773.46 1,704,025,773.46 1,704,025,773.46 159,183,444,504.59	0.00 867,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04 276,435,655.04	0.00 0.00 0.00 0.00 902,840.13 902,840.13 902,840.13 279,016,254.73	83,367,000.0 9,592,121.7 42,336,882.4 2,309,036.6 1,979,558,598.3 1,979,558,598.3 1,979,558,598.3
	Sum BEA	BA Sum	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605200 TFMA57605200 TFMA57650100 TFMA57650100	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	83,387,000.00 8,724,324.59 27,596,616.33 0.00 1,704,025,773.46 1,704,025,773.46 159,183,444,504.59 44,955,054,837.97	0.00 867,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04 16,421,030,257.55 299,255,079.26	0.00 0.00 0.00 0.00 902,840.13 902,840.13 902,840.13 279,016,254.73 0.00	83,367,000.0 9,592,121.7 42,336,882.4 2,309,036.6 1,979,558,598.3 1,979,558,598.3 175,325,458,507.4 45,254,309,917.2
	Sum BEA		TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605200 TFMA57605200	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	83,367,000.00 8,724,324.59 27,596,616.33 0.00 1,704,025,773.46 1,704,025,773.46 159,183,444,504.59 44,955,054,837.97 173,985,025.69	0.00 867,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04 276,435,665.04 16,421,030,257.55 299,255,079.26	0.00 0.00 0.00 0.00 902,840.13 902,840.13 279,016,254.73 0.000	83,367,000.0 9,592,121.7 42,336,882.4 2,309,036.6 1,979,558,598.3 1,979,558,598.3 1,979,558,598.3 175,325,458,507.4 45,254,309,917.2 277,892,290.0
	-	BA Sum	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605200 TFMA57605200 TFMA57650100 TFMA57650100	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	83,367,000.00 8,724,324,59 27,596,616,33 0.00 1,704,025,773.46 1,704,025,773.46 1,704,025,773.46 159,183,444,504.59 44,955,054,837.91 173,985,025.69 204,312,484,368.25	0.00 867,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04 276,435,665.04 16,421,030,257.55 299,255,079.26 103,960,606.91 16,824,245,943.72	0.00 0.00 0.00 0.00 902,840.13 902,840.13 902,840.13 279,016,254.73 0.00 53,342.59 279,069,597.32	83,367,000.0 9,592,121.7 42,336,882.4 2,309,036.6 1,979,558,598.3 1,979,558,598.3 1,979,558,598.3 175,325,458,507.4 45,254,309,917.2 277,892,290.0 220,857,660,714.6
	Sum BEA - Sum BEA		TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605200 TFMA57605200 TFMA57650100 TFMA57650100	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	83,367,000.00 8,724,324.59 27,596,616.33 0.00 1,704,025,773.46 1,704,025,773.46 159,183,444,504.59 44,955,054,837.97 173,985,025.69	0.00 867,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04 276,435,665.04 16,421,030,257.55 299,255,079.26	0.00 0.00 0.00 0.00 902,840.13 902,840.13 279,016,254.73 0.000	83,367,000.0 9,592,121.7 42,336,882.4 2,309,036.6 1,979,558,598.3 1,979,558,598.3 1,979,558,598.3 175,325,458,507.4 45,254,309,917.2 277,892,290.0

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited April 1, 2018 Through April 30, 2018

			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-37,224,450,778.16	662,459,452.24	7,298,913,199.17	-43,860,904,525.09
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-6,455,735,346.09	32,527.51	1,107,997,973.02	-7,563,700,791.60
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,611,751,221.26	0.00	424,852,739.75	-3,036,603,961.01
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-233,118,456.09	0.00	39,401,071.02	-272,519,527.11
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-17,871,878.98	0.00	0.00	-17,871,878.98
		BA Sum			-46,543,156,208.48	662,491,979.75	8,871,174,423.03	-54,751,838,651.76
	Sum BEA				-46,543,156,208.48	662,491,979.75	8,871,174,423.03	-54,751,838,651.76
Sum USSGL					-46,543,156,208.48	662,491,979.75	8,871,174,423.03	-54,751,838,651.76
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	208,257.98	34,709.67	0.00	242,967.65
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,777,781,683.00	0.00	54,146,854.00	-1,831,928,537.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	12,842,067.84	10,001,363.00	0.00	22,843,430.84
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-5,649,599,705.46	0.00	1,004,076,197.32	-6,653,675,902.78
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	667,380.00	134,603.00	0.00	801,983.00
		BA Sum			-7,413,663,682.64	10,170,675.67	1,058,223,051.32	-8,461,716,058.29
	Sum BEA				-7,413,663,682.64	10,170,675.67	1,058,223,051.32	-8,461,716,058.29
Sum USSGL					-7,413,663,682.64	10,170,675.67	1,058,223,051.32	-8,461,716,058.29
TOTAL					0.00	150,950,829,876.52	150,950,829,876.52	0.00

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited April 1, 2018 Through April 30, 2018

	Fund: <all></all>	Program:TFMA80040						
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	31,265,760.06	30,625,080,352.48	30,586,457,530.99	69,888,581.5
134200	-			INTEREST RECEIVABLE - INVESTMENTS	486,534,389.79	203,093,650.35	12,931,009.85	676,697,030.2
161000				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	77,992,229,000.00	29,700,450,000.00	16,866,683,000.00	90,825,996,000.0
259000	M		XXXXXXXXXXX	THE FISCAL SERVICE REPAYABLE GENERAL FUND ADVANCES	-5,832,530,000.00	0.00	0.00	-5.832.530.000.0
331000		-		CUMULATIVE RESULTS OF OPERATIONS	-68,582,134,393.78	0.00		-68,582,134,393.78
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	1,127,773,690.72			1,140,704,700.5
111100			TFMA57500000	FEDERAL MATCHING (.001) *	119,875,968,968.52			141,324,917,644.1
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	807,793.60	0.00		807,793.60
			TFMA57506300	HITECH Receipts	11,931,693.16	251,081.85	0.00	12,182,775.0
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-1,718,488,682.90	0.00		-1,718,488,682.9
			TFMA59000100	OTHER INCOME (.029)	228,527.90	9,440.07		237,967.9
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	37,224,450,778.16			43,860,904,525.09
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	6,455,735,346.09	1,107,997,973.02		7,563,700,791.60
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	233,118,456.09	39,401,071.02		272,519,527.1
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	17,871,878.98	0.00		17,871,878.9
		BA Sum	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,777,781,683.00 165,007,180,133.32	54,146,854.00 30,345,161,257.62		1,831,928,537.00 194,307,287,458.2
	Sum BEA			+	165,007,180,133.32			194,307,287,458.2
Sum USSGL					165,007,180,133.32	, ,		194,307,287,458.2
415901	M		XXXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-563,856,000.00	0.00		-563,856,000.0
416700	M		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-159,183,444,504.59			-175,325,458,507.4
420100	-			TOTAL ACTUAL RESOURCES - COLLECTED	123,893,940,955.00	0.00		123,893,940,955.0
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-49,412,582,344.39	0.00		-49,412,582,344.3
		BA Sum			74,481,358,610.61	0.00	0.00	74,481,358,610.6
	Sum BEA				74,481,358,610.61	0.00	0.00	74,481,358,610.6°
Sum USSGL					74,481,358,610.61	0.00		74,481,358,610.6
439700	М	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATI		0.00		-74,481,358,610.6
462000	-		TFMA53110010	INTEREST ON INVESTMENTS	-1,127,773,690.72	0.00		-1,140,704,700.5
			TFMA57500000	FEDERAL MATCHING (.001) *	-119,875,968,968.52	382,561,952.98		-141,324,917,644.1
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-807,793.60	0.00		-807,793.60
			TFMA57506300 TFMA57506900	HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-11,931,693.16 1.718.488.682.90	0.00		-12,182,775.0 1.718.488.682.9
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	592,981,112.00	92,664,434.00		685,645,546.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	765,892,491.86	128,821,708.77		893,811,360.5
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	15,632,811.13	0.00		15,632,811.1
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	5,018,000.00	0.00		5,018,000.0
			TFMA57603600	AOA MIPPA FUNDING	20,727,501.04	6,427,957.80		27,155,458.84
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	10,094,969.80	0.00	0.00	10,094,969.8
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	160,059,253.55	30,353,382.71	0.00	190,412,636.20
			TFMA57604100	HITECH	13,931,693.16	251,081.85		14,182,775.0
			TFMA57604200	TRANSFER TO PCORTF	83,367,000.00	0.00		83,367,000.0
			TFMA57604700	MEDICARE ACCESS CHIP CMS	8,724,324.59	867,797.14		9,592,121.7
			TFMA57605000 TFMA57605200	SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	27,596,616.33	14,740,266.15		42,336,882.4
			TFMA57605200 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	2,309,036.62 16,421,030,257.55		2,309,036.6 175,325,458,507.4
			TFMA59000100	OTHER INCOME (.029)	-228,527.90	0.00		-237,967.9
			TFMA59000100	PREMIUMS COLLECTED - AGED (.005)	-220,527.90	662.459.452.24		-43.860.904.525.0
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-6,455,735,346.09	32,527.51	7	-7,563,700,791.6
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-233,118,456.09	0.00		-272,519,527.1
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-17,871,878.98	0.00		-17,871,878.9
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	208,257.98	34,709.67		242,967.6
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,777,781,683.00	0.00		-1,831,928,537.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	12,842,067.84	10,001,363.00		22,843,430.8
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	667,380.00	134,603.00		801,983.0
			XXXXXXXXXXX	DEFAULT CAM1	563,856,000.00	0.00		563,856,000.0
	0	BA Sum		+	-3,542,136,149.45			-16,414,525,970.9
Sum USSGL	Sum BEA			<u> </u>	-3,542,136,149.45 -3,542,136,149.45			-16,414,525,970.9 -16,414,525,970.9
490200	D D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,542,136,149.45	17,752,690,530.99		-16,414,525,970.94
430200			1FWM37000100	ITANOLENO COLI - SOA EAE ANNOAE (SS)	-112,917,049.00	0.00	0,010,000.00	-113,000,937.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-633,258,197.59	902,840.13		-722,982,180.4
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-6,262,384.08	0.00		-6,262,384.0
		BA Sum			-752,437,630.67	902,840.13		-848,780,501.49
	1	N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-480,064,063.00	0.00	86,045,546.00	-566,109,609.0

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited April 1, 2018 Through April 30, 2018

					-132.634.294.27	0.00		
		-	TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-9,370,427.05	0.00	38,194,885.82 0.00	-170,829,180.09 -9,370,427.09
		-	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-5,018,000.00	0.00	0.00	-5,018,000.0
	-	BA Sum	T FINAS / 600500	PATMENT ASSESSMENT COMMISSION, RRS (46)	-5,018,000.00	0.00	124,240,431.82	-5,016,000.0
⊢	Sum BEA	BA Suili			-1,379,524,414.99	902,840.13	221,486,142.77	-1,600,107,717.6
⊢	M Suili BEA	В	TFMA57603600	AOA MIPPA FUNDING	-20,727,501.04	0.00	6,427,957.80	-27,155,458.8
	···	, , , , , , , , , , , , , , , , , , ,	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-334,969.80	0.00	0.00	-334,969.8
		ŀ	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-149,129,781.99	0.00	26,926,813.81	-176,056,595.8
		ŀ	TFMA57604100	HITECH	-11,600,603.81	0.00	0.00	-11,600,603.8
		ŀ	TFMA57604700	MEDICARE ACCESS CHIP CMS	-8,724,324.59	0.00	867,797.14	-9,592,121.7
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-20,066,546.25	0.00	12,691,298.38	-32,757,844.63
		ŀ	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	0.00	2.309.036.62	-2,309,036.62
	-	BA Sum	TFWA37003200	MACKA ASSISTANT SECRETART FOR FEARINING AND EVALUATION	-210,583,727.48	0.00	49,222,903.75	-259,806,631.23
	-	N N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-9,760,000.00	0.00	0.00	-9,760,000.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-10.929.471.56	0.00	3,426,568.90	-14.356.040.46
		-	TFMA57604100	HITECH	-2,331,089.35	0.00	251,081.85	-2,582,171.20
		ŀ	TFMA57604200	TRANSFER TO PCORTF	-83,367,000.00	0.00	0.00	-83,367,000.00
		ŀ	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-7,530,070.08	0.00	2,048,967.77	-9,579,037.85
		ŀ	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-208,257.98	0.00	34,709.67	-9,579,057.65
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-12,842,067.84	0.00	10,001,363.00	-22,843,430.84
		-	TFMA61001000	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-12,042,007.84	0.00	134,603.00	-22,043,430.04
	-	BA Sum	1 F WAO 1002 100	INSTITUTE THE HILLING BOARD EAF OIG	-127,635,336.81	0.00	15,897,294.19	-143,532,631.00
	Sum BEA	DA SUM			-127,635,336.81	0.00	15,897,294.19 65,120,197.94	-143,532,631.00
Sum USSGL	Sum BEA				-1,717,743,479.28	902.840.13	286.606.340.71	-2,003,446,979.86
531100			TFMA53110010	INTEREST ON INVESTMENTS	-1,117,146,297.34	0.00	203,093,650.35	-1,320,239,947.69
575000	-	-	TFMA5710010	FEDERAL MATCHING (.001) *	-1,117,146,297.34	382,561,952.98	21,831,510,628.64	-1,320,239,947.69
373000	-	· · ·	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-807,793.60	0.00	0.00	-807,793.60
		-	TFMA57506300	HITECH Receipts	-11,931,693.16	0.00	251,081.85	-12,182,775.01
		ŀ	TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	1,718,488,682.90	0.00	0.00	1,718,488,682.90
	-	BA Sum	1 FWA37300900	FEDERAL WATCHING - TRANS SWI CONTRIB REPAINENT	-118,170,219,772.38	382,561,952.98	21,831,761,710.49	-139,619,419,529.89
I	Sum BEA	BA Suili			-118,170,219,772.38	382,561,952.98	21,831,761,710.49	-139,619,419,529.89
Sum USSGL	Guill BEA				-118,170,219,772.38	382,561,952.98	21,831,761,710.49	-139,619,419,529.89
576000			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	592.981.112.00	92.664.434.00	0.00	685,645,546.00
0.000		ŀ	TFMA57600300	SALARIES & EXPENSES - CMS (33)*				
					765 892 491 86	128 821 708 77	902 840 13	
1					765,892,491.86 15,632,811.13	128,821,708.77	902,840.13	893,811,360.50 15,632,811,13
		-	TFMA57600400	SALARIES & EXPENSES - UNIS (33) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION. HHS (48)*	15,632,811.13	128,821,708.77 0.00 0.00	0.00	15,632,811.13
			TFMA57600400 TFMA57600500	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	15,632,811.13 5,018,000.00	0.00	0.00 0.00	15,632,811.13 5,018,000.00
			TFMA57600400 TFMA57600500 TFMA57603600	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING	15,632,811.13 5,018,000.00 20,727,501.04	0.00 0.00 6,427,957.80	0.00 0.00 0.00	15,632,811.13 5,018,000.00 27,155,458.84
			TFMA57600400 TFMA57600500	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	15,632,811.13 5,018,000.00	0.00	0.00 0.00	15,632,811.13 5,018,000.00
			TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	15,632,811.13 5,018,000.00 20,727,501.04 10,094,969.80	0.00 0.00 6,427,957.80 0.00	0.00 0.00 0.00 0.00	15,632,811.13 5,018,000.00 27,155,458.84 10,094,969.80
			TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	15,632,811.13 5,018,000.00 20,727,501.04 10,094,969.80 160,059,253.55	0.00 0.00 6,427,957.80 0.00 30,353,382.71	0.00 0.00 0.00 0.00 0.00	15,632,811.13 5,018,000.00 27,155,458.84 10,094,969.80 190,412,636.26
			TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	15,632,811.13 5,018,000.00 20,727,501.04 10,094,969.80 160,059,253.55 13,931,693.16	0.00 0.00 6,427,957.80 0.00 30,353,382.71 251,081.85	0.00 0.00 0.00 0.00 0.00 0.00	15,632,811.13 5,018,000.00 27,155,458.84 10,094,969.80 190,412,636.26 14,182,775.01
			TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604200	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	15,632,811.13 5,018,000.00 20,727,501.04 10,094,969.80 160,059,253.55 13,931,693.16 83,367,000.00	0.00 0.00 6,427,957.80 0.00 30,353,382.71 251,081.85 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,632,811.13 5,018,000.00 27,155,458.84 10,094,969.80 190,412,636.26 14,182,775.01 83,367,000.00
			TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	15,632,811.13 5,018,000.00 20,727,501.04 10,094,995.80 160,059,253.55 13,931,693.16 83,367,000.00 8,724,324.59	0.00 0.00 6,427,957.80 0.00 30,353,382.71 251,081.85 0.00 867,797.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.13 5,018,000.00 27,155,458.84 10,094,969.80 190,412,636.26 14,182,775.01 83,367,000.00 9,592,121.73
		BA Sum	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57604700	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	15,632,811.13 5,018,000.00 20,727,501.04 10,094,969.80 160,059,253.55 13,931,693.16 83,367,000.00 8,724,324.59 27,596,616,33	0.00 0.00 6,427,957.80 0.000 30,353,382.71 251,081.85 0.00 867,797.14 14,740,266.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.13 5,018,000.00 27,155,458.84 10,094,969.80 190,412,636.26 14,182,775.01 83,367,000.00 9,592,121.73 42,336,882.48
	Sum BEA	BA Sum	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57604700	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	15,632,811.13 5,018,000.00 20,727,501.04 10,094,969.80 160,059,253.55 113,931,683.16 83,367,000.00 8,724,324.59 27,596,616.33	0.00 0.00 6,427,957.80 0.00 30,353,382.71 251,081.85 0.00 867,797.14 14,740,266.15 2,309,036.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.13 5,018,000.00 27,155,458,84 10,094,969.80 190,412,636.26 14,182,775.01 83,367,000.00 9,592,121.73 42,336,882.48 2,309,036.62
Sum USSGL	Sum BEA	BA Sum	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57604700	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	15,632,811.13 5,018,000.00 20,727,501.04 10,094,969.80 160,059,253.55 13,931,693.16 63,367,000.00 8,724,324.59 27,596,616.33 0.00 1,704,025,773.46 1,704,025,773.46	0.00 0.00 6,427,957.80 0.00 30,353,382.71 251,081.85 0.00 867,797.14 14,740,266.15 2,309,036.62 276,435,685.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,832,811.13 5.018,000.00 27,155,458.84 10,094,969.86 190,412,636.26 14,182,775.01 83,367,000.00 9,592,121.73 42,336,882.46 2,309,036.62 1,979,568,588.37
576500	Sum BEA	BA Sum	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57605000	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	15,632,811.13 5,018,000.00 20,727,501.04 10,094,969.80 160,059,253.55 13,931,693.16 83,367,000.00 8,724,324.59 27,596,616.33 0.00 1,704,025,773.46	0.00 0.00 6.427,957.80 0.00 30,353,382.71 251,081.85 0.00 867,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.13 5,018,000.00 27,155,458,84 10,094,996,86 190,412,775,01 83,67,000.00 9,592,121,73 42,336,882,48 2,309,036,62 1,1979,558,598,37
	Sum BEA - -	BA Sum	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603000 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	15,632,811.13 5,018,000.00 20,727,501.04 10,094,969.80 160,059,253.55 13,931,693.16 63,367,000.00 8,724,324.59 27,596,616.33 0.00 1,704,025,773.46 1,704,025,773.46	0.00 0.00 6.427,957.80 0.00 30,353,827.80 251,081.85 0.00 867,797.14 14,740,266.15 2,309,036.62, 276,435,665.04 276,435,665.04 276,435,665.04 16,421,030,257.55 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.13 5,018,000.00 27,155,458,84 10,094,969.80 190,412,636,26 14,182,775.01 83,367,000.00 9,592,121.73 42,336,882.48 2,309,036,62 1,979,558,588.37 1,979,558,588.37
576500	Sum BEA	BA Sum	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA5760300 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005)	15,632,811.13 5,018,000.00 20,727,501.04 10,094,969.80 160,059,253.55 13,931,693.16 83,367,000.00 8,724,324.59 27,596,616.33 0.00 1,704,025,773.46 1,704,025,773.46 1,704,025,773.46 159,183,444,504.59 -228,527.90 -37,224,4550,778.16	0.00 0.00 6,427,957,80 0.00 30,353,382,71 251,081,85 0.00 867,797,14 14,740,266,15 2,309,036,62 276,435,665,04 276,435,665,04 276,435,665,04 16,421,030,257,55 0.00 662,459,452,24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.13 5,018,000.00 27,155,458,84 10,094,969.80 190,412,636,26 14,182,775,01 83,367,000.00 9,592,121.73 42,236,882.48 2,309,036.62 1,979,558,588.37 1,979,558,588.37 1,979,558,588.37 1,979,558,588.37 1,979,558,588.37 4,378,648,507,47 43,860,904,525,06
576500	Sum BEA	BA Sum	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604200 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.29) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	15,632,811,13 5,018,000.00 20,727,501,04 10,094,969.80 160,059,253.55 13,931,693.16 83,367,000.00 8,724,324.59 27,596,616.33 0.00 1,704,025,773.46 1,704,025,773.46 1,704,025,773.46 159,183,444,504.59 -228,527.90 -37,224,507,773.66 -6,455,735,346.09	0.00 0.00 0.00 6.427,957.80 0.00 30,353,382.71 251,081.85 0.00 887,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04 276,435,665.04 276,435,665.04 26,459,452.24 32,527.51	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.12 5,018,000.00 27,155,458,84 10,094,969,84 199,412,836,26 14,182,775,01 83,367,000.00 9,592,121,73 42,336,882,44 2,309,036,6 1,979,558,598,31 1,979,558,598,31 1,979,558,598,31 1,979,558,598,31 1,979,558,598,31 1,979,558,598,31
576500	Sum BEA - -	BA Sum - -	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603400 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ITHANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - AGED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	15,632,811.13 5,018,000.00 20,727,501.04 10,094,969.80 160,099,253.55 13,931,693.16 83,367,000.00 8,724,324.59 27,596,616.33 0.00 1,704,025,773.46 1,704,025,773.46 159,183,444,504.59 -228,527.90 -37,224,450,778.16 -6,455,735,346.09 -233,118,465.09	0.00 0.00 0.00 0.00 6.427,957.80 0.00 30,353,827,91 251,081.85 0.00 867,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04 276,435,665.04 276,435,665.04 276,435,665.04 276,435,665.04 276,435,665.04 276,435,665.04 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.13 5,018,000,00 27,155,458,84 10,094,959,84 10,094,959,84 119,0412,636,26 14,182,775,01 83,367,000,00 9,592,121,73 42,336,882,44 2,309,036,6 1,979,558,598,37 1,979,558,588,37 1,979,588,588,38 1,979,588,588,38 1,979,588,588,38 1,979,588,588,38 1,979,588,588,38 1,979,588,588,38 1,979,588,588,38 1,979,588,588,38 1,979,588,588,38 1,979,588,588,38 1,979,588,588,38 1,979,588,588,388,38 1,979,588,588,388,388 1,979,588,588,388,388 1,979,588,588,388,388 1,979,588,588,388,388,388,388 1,979,588,588,388,388,388,388,388,388,388,388
576500	Sum BEA	-	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604200 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.29) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	15,632,811.13 5,018,000.00 20,727,501.04 10,094,969.80 160,059,253.55 13,931,693.16 83,367,000.00 8,724,324.59 27,596,616.33 0,00 1,704,025,773.46 1,704,025,773.46 1,704,025,773.46 159,183,444,504.59 -228,527.90 -37,224,450,778.16 -6,455,735,346.09 -233,118,456.09	0.00 0.00 0.00 0.00 6.427,957.80 0.00 30,353,382.71 251,081.85 0.00 867,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04 276,435,665.04 16,421,030,257.55 0.00 662,459,452.24 32,527.51 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.13 5,018,000,00 27,155,458,84 10,094,969.86 190,412,636,25 14,182,775,01 83,367,000.06 9,592,121.77 42,236,882.44 2,309,036.66 1,979,558,988.31 1,979,558,988.31 1,979,558,598.31 1,979,558,598.37 1,979,578,578 1,979,578,578 1,979,578,578 1,979,
576500	:	BA Sum	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603400 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ITHANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - AGED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	15,632,811,13 5,018,000.00 20,727,501,04 10,094,969,80 160,059,253,55 13,931,693,16 83,367,000.00 8,724,324,59 27,596,616,33 0,000 11,704,025,773,46 17,704,025,773,46 17,704,025,773,46 159,183,444,504,59 -228,527,90 -37,224,450,778,16 -6,455,753,346,09 -233,118,456,09 -17,871,878,98 43,931,404,987,22	0.00 0.00 0.00 0.00 6.427,957.80 0.00 30,353,382.71 251,081.85 0.00 887,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04 276,435,665.04 276,435,665.04 26,245,945.24 32,527.51 0.00 0.00 662,459,452.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.15 5,018,000.00 27,155,458,84 10,094,998,84 10,094,998,84 199,412,636,26 14,182,775,01 83,367,000.00 9,592,121,75 42,336,882,44 2,309,036,6 1,979,558,598,37 1,979,558,598,37 1,979,558,598,37 1,979,558,598,37 1,979,558,598,37 1,979,558,598,37 1,979,558,598,37 1,979,558,598,37 1,979,558,598,37 1,979,558,598,37 1,979,558,598,37 1,75,324,590,77 1,75,73,78,78 1,77,77,78 1,77,78,78,96 -51,775,234,690,78
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576500 590000 Sum USSGL	:	-	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59001600	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	15,632,811,13 5,018,000.00 20,727,501,04 10,094,969,80 160,059,253,55 13,931,693,16 83,367,000.00 8,724,324,50 27,596,616,33 0,000 1,704,025,773,46 1,704,025,773,46 1,704,025,773,46 159,183,444,504,59 -228,527,90 -37,224,450,778,16 6,455,735,346,09 -233,118,456,09 -17,871,878,609 -17,871,878,609 -17,871,878,989 -43,931,404,987,22 -43,931,404,987,22 -43,931,404,987,22	0.00 0.00 0.00 0.00 0.00 6.427,957.80 0.00 30,363,382,71 251,081.85 0.00 887,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04 276,435,665.04 4276,435,665.04 32,527.51 0.00 0.662,491,497.97.5 662,491,979.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811,15 5,018,000,00 27,155,458,84 10,094,969,84 10,094,969,84 199,412,75,01 83,367,000,00 9,592,121,75 42,336,882,46 2,309,036,65 1,979,558,598,37 1,979,588,588,38 1,979,588,588,38 1,979,588,588,38 1,979,588,588,38 1,979,588,588,588,38 1,979,588,588,588,588,588,588 1,979,588,588,588,588,588,588,588,588,588,58
576500 590000	:	-	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59000400 TFMA5900100 TFMA59001600	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ITRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS 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	15,632,811,13 5,018,000.00 20,727,501,04 10,094,969,80 160,059,253,55 13,931,693,16 83,367,000.00 8,724,324,59 27,596,616,33 0,000 11,704,025,773,46 17,704,025,773,46 17,704,025,773,46 159,183,444,504,59 -228,527,90 -37,224,450,778,16 6,455,753,46,600 -233,118,466,09 -17,871,878,98 -43,931,404,987,22 43,931,404,987,22 43,931,404,987,22 43,931,404,987,22	0.00 0.00 0.00 0.00 6.427,957.80 0.00 30,353,382.71 251,081.85 0.00 887,797.44 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04 276,435,665.04 276,435,665.04 26,245,452.27 32,527.51 0.00 0.00 662,459,452.24 32,527.51 0.00 0.00 662,459,452.24 32,527.51 0.00 0.00 662,459,452.24 32,527.51 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.15 5,018,000,00 27,155,458,8- 10,094,969,8,4 10,094,969,8,4 199,412,636,22 14,182,775,01 83,367,000,00 9,592,121.7; 42,336,882,44 2,309,036,6; 1,979,558,598,3; 1,979,558,598,3; 1,979,558,598,3; 175,325,458,507,4* -237,967,91 43,860,904,525,00 -7,563,70,791,66 -727,519,527,1* -17,871,8234,890,74 -51,715,234,890,74 -51,715,234,890,74 -51,715,234,890,74 -51,715,234,890,74 -242,967,64
576500 590000 Sum USSGL	:	-	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001600 TFMA59001600 TFMA59001600 TFMA59001600	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS 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 REPUNDS OFFSETTING COLLECTIONS (.045), (.053)	15,632,811.13 5,018,000.00 20,727,501.04 10,094,969.80 160,095,253.55 13,931,693.16 83,367,000.00 8,724,324.59 27,596,616.33 0.00 1,704,025,773.46 1,704,025,773.46 17,704,025,773.46 159,183,444,504.59 -228,527.90 -37,224,450,778.16 -6,455,735,346.09 -233,118,466.09 -17,871,878.98 -43,931,404,987.22 -43,931,404,987.22 -43,931,404,987.22 -43,931,404,987.22 -43,931,404,987.22 -1,777,781,683.00	0.00 0.00 0.00 0.00 6.427,957.80 0.00 30,353,827.91 251,081.85 0.00 867,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04 276,435,665.04 262,435,655.04 0.00 662,459,452.24 32,527.51 0.00 0.00 662,439,452.24 32,627.51 662,431,979.75 662,431,979.75 662,431,979.75 662,431,979.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.1: 5,018,050.8. 10,094,969.8! 190,412,636.2. 14,182,775.0 83,367,000.0 9,592,121.7: 42,336,882,44 2,309,036.6: 1,979,558,598.3: 1,979,558,598.3: 175,325,458,507.4 -237,967.9: 43,880,994,525.0 43,880,994,525.0 -7,563,700,791.6: -7272,519,527.1 -17,871,878,98.7 -51,715,234,690.7 -51,715,234,690.7 -51,715,234,690.7 -51,715,234,690.7 -51,715,234,690.7 -51,715,234,690.7 -51,715,234,690.7 -61,715,234,690.7 -61,715,234,690.7 -61,715,234,690.7 -61,715,234,690.7
576500 590000 Sum USSGL	:	-	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001600 TFMA59001600 TFMA61001000 TFMA61001100 TFMA61001100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS 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) RALROAD RETIREMENT BOARD ADMIN EXPENSES	15,632,811,13 5,018,0000 20,727,501,04 10,094,969,80 160,059,263,55 13,931,693,16 83,367,000,00 8,724,324,55 27,596,616,33 0,00 1,704,025,773,46 1,704,025,773,46 1,704,025,773,46 159,183,444,504,59 -233,118,456,09 -233,118,456,09 -17,871,878,69 -17,871,878,69 -17,871,878,98 -43,931,404,987,22	0.00 0.00 0.00 0.00 0.00 6.427,957.80 0.00 30,353,382,71 251,081.85 0.00 887,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04 276,435,665.04 262,459,452.24 32,257.51 0.00 662,459,452.24 32,257.51 662,459,452.24 32,479.75 662,491,979.75 662,491,979.75 662,491,979.75 662,491,979.75 662,491,979.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.1 5,013,000.0 27,155,456.80.8 10,094,969.81 190,412,636.2 14,182,775.0 83,367,000.0 9,592,121.7 42,336,882.4 2,309,036.6 1,979,558,598.3 1,979,558,
576500 590000 Sum USSGL	:	- BA Sum	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001600 TFMA59001600 TFMA59001600 TFMA59001600	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS 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 REPUNDS OFFSETTING COLLECTIONS (.045), (.053)	15,632,811,13 5,018,000.00 20,727,501,04 10,094,969.80 160,059,253,55 13,931,693,16 83,367,000.00 8,724,324,59 27,596,616,33 0,00 1,704,025,773.46 1,704,025,773.46 1,704,025,773.46 159,183,444,504.59 -228,527.90 -37,224,450,778.16 6,455,753,46,04 1,704,025,773.46 17,717,724,480,778.16 6,459,733,44 1,04,987.22 43,931,404,987.22 43,931,404,987.22 208,257.98 -1,777,781,683.00 12,842,067.84 667,380.00	0.00 0.00 0.00 0.00 0.00 6.427,957.80 0.00 30,353,382.71 251,081.85 0.00 867,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04 276,435,665.04 26,435,665.04 32,527.51 0.00 0.00 662,459,452.24 32,527.51 0.00 0.00 662,459,452.24 34,797.75 662,431,979.75 662,431,979.75 662,431,979.75 662,431,979.75 662,431,979.75 0.00 0.10,001,363.00 1134,603.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.1 5,010,000.0 27,155,458.8 10,094,969.8 190,412,636.2 14,182,775.0 83,367,000.0 9,592,121.7 42,336,882.4 2,309,036.6 1,979,558,598.3 1,979,588,588.
576500 590000 Sum USSGL	- Sum BEA	-	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001600 TFMA59001600 TFMA61001000 TFMA61001100 TFMA61001100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS 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) RALROAD RETIREMENT BOARD ADMIN EXPENSES	15,632,811.13 5,018,000.00 20,727,501.04 10,094,969.80 160,095,253.55 13,931,693.16 83,367,000.00 8,724,324.59 27,596,616.33 0.00 1,704,025,773.46 1,704,025,773.46 1,704,025,773.46 159,183,444,504.59 -228,527.90 -37,224,450,778.16 -6,455,735,346.09 -233,118,466.09 -17,871,878.98 -43,931,404,987.22 -43,931,404,987.22 -43,931,404,987.22 -43,931,404,987.22 -17,777,781,683.00 12,842,067.84 667,380.00 -1,764,063,977.18	0.00 0.00 0.00 0.00 0.00 6.427,957,80 0.00 30,353,827,91 251,081,85 0.00 867,797,14 14,740,266,15 2,309,036,62 276,435,665,04 276,435,665,04 276,435,665,04 276,435,665,04 32,527,51 0.00 0.00 0.00 0.00 662,491,979,75 662,491,979,75 662,491,979,75 662,491,979,75 0.00 10,001,363,00 11,770,675,67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.1 5,018,000 27,155,046 10,094,9608 190,412,636.2 14,182,775.0 83,367,000.0 9,592,121.7 42,336,882.4 2,309,036.6 1,979,558,598.3 1,979,558,598.3 1,979,558,598.3 175,325,458,598.3 175,325,458,598.3 175,325,458,598.3 175,325,458,598.3 175,153,24,458,598.3 175,153,24,459.7 -7,153,700,791.6 -7272,519,527.1 -17,871,878,90.7 -51,715,234,690.7 -51,715,234,690.7 -51,715,234,690.7 -1,1831,928,537.0 22,843,430.8 801,938,040,155.5
576500 590000 Sum USSGL 610000	:	- BA Sum	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001600 TFMA59001600 TFMA59001600 TFMA61001000 TFMA61001100 TFMA61001100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS 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) RALROAD RETIREMENT BOARD ADMIN EXPENSES	15,632,811,13 5,018,0000 20,727,501,04 10,094,969,80 160,059,253,55 13,931,693,16 83,367,000,00 8,724,324,59 27,596,616,33 0,000 1,704,025,773,46 1,704,025,777,18	0.00 0.00 0.00 0.00 0.00 0.00 6.427,957.80 0.00 30,353,382.71 251,081.85 0.00 887,797.14 14,740,266.15 2,309,036.62 276,435,665.04 276,435,665.04 276,435,665.04 276,435,665.04 262,459,452.24 32,257.51 0.00 0.00 662,459,452.24 32,527.51 0.00 0.00 662,459,452.24 32,677.55 662,491,979.75 662,491,979.75 662,491,979.75 10,170,675.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.1 5,013,000.0 27,155,456.8 10,094,969.8 10,094,969.8 199,412,636.2 14,182,775.0 83,367,000.0 9,592,121.7 42,336,862.4 2,309,036.6 1,979,558,598.3 1,979,578,578,578,578,578,578,578,578,578,578
576500 590000 Sum USSGL	- Sum BEA	- BA Sum	TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001600 TFMA59001600 TFMA59001600 TFMA61001000 TFMA61001100 TFMA61001100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS 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) RALROAD RETIREMENT BOARD ADMIN EXPENSES	15,632,811.13 5,018,000.00 20,727,501.04 10,094,969.80 160,095,253.55 13,931,693.16 83,367,000.00 8,724,324.59 27,596,616.33 0.00 1,704,025,773.46 1,704,025,773.46 1,704,025,773.46 159,183,444,504.59 -228,527.90 -37,224,450,778.16 -6,455,735,346.09 -233,118,466.09 -17,871,878.98 -43,931,404,987.22 -43,931,404,987.22 -43,931,404,987.22 -43,931,404,987.22 -17,777,781,683.00 12,842,067.84 667,380.00 -1,764,063,977.18	0.00 0.00 0.00 0.00 0.00 6.427,957,80 0.00 30,353,827,91 251,081,85 0.00 867,797,14 14,740,266,15 2,309,036,62 276,435,665,04 276,435,665,04 276,435,665,04 276,435,665,04 32,527,51 0.00 0.00 0.00 0.00 662,491,979,75 662,491,979,75 662,491,979,75 662,491,979,75 0.00 10,001,363,00 11,770,675,67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15,632,811.1: 5,018,050.8.8. 10,094,969.8! 190,412,636.2. 14,182,775.0 83,367,000.0 9,592,121.7: 42,336,882.4! 2,309,036.6: 1,979,558,598.3: 1,979,558,598.3: 175,325,458,507.4: -237,967.9: 43,860,994,525.0: -7,563,700,791.6: -7,763,700,791.6: -7,763,700,791.6: -1,7871,878,90.7: -1,7871,878,90.7: -1,7871,878,90.7: -1,7871,878,90.7: -1,7871,878,90.7: -1,7871,878,90.7: -1,7871,878,90.7: -1,7871,878,90.7: -1,7871,878,90.7: -1,7871,878,90.7: -1,7871,878,90.7: -1,7871,878,90.7: -1,7871,878,90.7: -1,7871,878,90.7: -1,7871,878,90.7: -1,7871,878,90.7: -1,7871,878,90.7: -1,871,928,537.0: -2,843,430.8: -801,938,040,155.5:

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited April 1, 2018 Through April 30, 2018

Period Name:2018-07	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	27,428,321.24	7,959,750,214.08	7,963,988,028.76	23,190,506.5
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	95,141.21	4,986,973.55	0.00	5,082,114.7
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	365,065,000.00	7,560,719,000.00	0.00	7,925,784,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-414,688,807.55	0.00	0.00	-414,688,807.5
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	30,781,018.67	0.00	0.00	30,781,018.6
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	173,985,025.69	103,960,606.91	53,342.59	277,892,290.0
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	36,641,332,404.86	6,426,807,327.51	0.00	43,068,139,732.3
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,611,751,221.26	424,852,739.75	0.00	3,036,603,961.0
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	5,649,599,705.46	1,004,076,197.32	0.00	6,653,675,902.7
		BA Sum			45,107,449,375.94	7,959,696,871.49	53,342.59	53,067,092,904.8
	Sum BEA				45,107,449,375.94	7,959,696,871.49	53,342.59	53,067,092,904.8
Sum USSGI					45,107,449,375.94	7,959,696,871.49	53,342.59	53,067,092,904.8
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-173,985,025.69	53,342.59	103,960,606.91	-277,892,290.0
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-44,955,054,837.97	0.00	299,255,079.26	-45,254,309,917.2
Sum USSGI	L				-45,129,039,863.66	53,342.59	403,215,686.17	-45,532,202,207.2
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	531,500,997.96	0.00	0.00	531,500,997.9
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189.0
		BA Sum			414,083,808.96		0.00	414,083,808.9
	Sum BEA				414,083,808.96		0.00	414,083,808.9
Sum USSGI	Ц				414,083,808.96	0.00	0.00	414,083,808.9
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATIO	-414,083,808.96	0.00	0.00	-414,083,808.9
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-30,781,018.67	0.00	0.00	-30,781,018.6
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-173,985,025.69	53,342.59	103,960,606.91	-277,892,290.0
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-36,641,332,404.86	0.00	6,426,807,327.51	-43,068,139,732.3
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	44,955,054,837.97	299,255,079.26	0.00	45,254,309,917.2
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	173,985,025.69	103,960,606.91	53,342.59	277,892,290.0
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,611,751,221.26	0.00	424,852,739.75	-3,036,603,961.0
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-5,649,599,705.46	0.00	1,004,076,197.32	-6,653,675,902.7
			XXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00	0.0
		BA Sum			21,590,487.72	, ,	7,959,750,214.08	-7,534,890,697.6
	Sum BEA				21,590,487.72		7,959,750,214.08	-7,534,890,697.6
Sum USSGI	4				21,590,487.72		7,959,750,214.08	-7,534,890,697.6
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-30,271,161.29		4,986,973.55	-35,258,134.8
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-173,985,025.69		103,960,606.91	-277,892,290.0
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-36,641,332,404.86	0.00	6,426,807,327.51	-43,068,139,732.3
		BA Sum			-36,815,317,430.55	53,342.59	6,530,767,934.42	-43,346,032,022.3
	Sum BEA				-36,815,317,430.55	53,342.59	6,530,767,934.42	-43,346,032,022.3
Sum USSGI	-				-36,815,317,430.55	53,342.59	6,530,767,934.42	-43,346,032,022.3
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	44,955,054,837.97	299,255,079.26	0.00	45,254,309,917.2
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	173,985,025.69	103,960,606.91	53,342.59	277,892,290.0
		BA Sum			45,129,039,863.66	403,215,686.17	53,342.59	45,532,202,207.2
	Sum BEA				45,129,039,863.66	403,215,686.17	53,342.59	45,532,202,207.2
Sum USSGI	-				45,129,039,863.66	403,215,686.17	53,342.59	45,532,202,207.2
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,611,751,221.26		424,852,739.75	-3,036,603,961.0
610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-5,649,599,705.46	0.00	1,004,076,197.32	-6,653,675,902.7
TOTAL	<u>L</u>				0.00	24,291,744,459.23	24,291,744,459.23	0.0

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Balance Sheet - Unaudited April 30, 2018

Period Name:2018-07	Fund: <all></all>	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	93,079,088.11
	INTEREST RECEIVABLE - INVESTMENTS	681,779,145.05
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	98,751,780,000.00
		99,526,638,233.16
		Total: 99,526,638,233.16
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	-24,697,285,031.83
		-93,694,108,233.16
		Total: -99,526,638,233.16

Federal Supplementary Medical Insurance Trust Fund 75X80040 Balance Sheet - Unaudited April 30, 2018

Period Name:2018-07	Fund: <all></all>	Program:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	69,888,581.55
	INTEREST RECEIVABLE - INVESTMENTS	676,697,030.29
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	90,825,996,000.00
		91,572,581,611.84
		<u>Total: 91,572,581,611.84</u>
LIABILITIES	OTHER DEBT	-5,832,530,000.00
		-5,832,530,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-68,582,134,393.78
	NET INCOME	-17,157,917,218.06
		-85,740,051,611.84
		<u>Total: -91,572,581,611.84</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited April 30, 2018

Period Name:2018-07 Fund: <all> Program:TFMA80041</all>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	23,190,506.56
	INTEREST RECEIVABLE - INVESTMENTS	5,082,114.76
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,925,784,000.00
		7,954,056,621.32
		<u>Total: 7,954,056,621.32</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-414,688,807.55
	NET INCOME	-7,539,367,813.77
		-7,954,056,621.32
		Total: -7,954,056,621.32

Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Income Statement - Unaudited October 1, 2017 Through April 30, 2018

Period Name:2018-07	Fund: <all></all>	Program: <all></all>	1			
			_			
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)*	-103,907,264.32	-277,892,290.0
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,426,807,327.51	-43,068,139,732.3
			TFMA57500000	FEDERAL MATCHING (.001) *	-21,448,948,675.66	-141,324,917,644.1
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	1,718,488,682.9
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-807,793.6
			TFMA57506300	HITECH Receipts	-251,081.85	-12,182,775.0
	Sun	m USSGL			-27,979,914,349.34	-182,965,451,552.2
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-208,080,623.90	-1,355,498,082.5
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-424,852,739.75	-3,036,603,961.0
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-39,401,071.02	-272,519,527.1
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,107,965,445.51	-7,563,700,791.6
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-6,636,453,746.93	-43,860,904,525.0
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-9,440.07	-237,967.9
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-17,871,878.9
	Sun	m USSGL			-8,208,682,443.28	-54,751,838,651.7
S	ium				-36,396,677,416.52	-239,072,788,286.5
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	103,907,264.32	277,892,290.0
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,142,014,002.82	175,325,458,507.4
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	299,255,079.26	45,254,309,917.2
	Sun	m USSGL			16,545,176,346.40	220,857,660,714.6
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	14,740,266.15	42,336,882.4
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	15,632,811.1
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	127,918,868.64	893,811,360.5
			TFMA57604200	TRANSFER TO PCORTF	0.00	83,367,000.0
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	30,353,382.71	190,412,636.2
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	92,664,434.00	685,645,546.0
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,018,000.0
			TFMA57604700	MEDICARE ACCESS CHIP CMS	867,797.14	9,592,121.7
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	2,309,036.62	2,309,036.6
			TFMA57604100	HITECH	251,081.85	14,182,775.0
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	10,094,969.8
			TFMA57603600	AOA MIPPA FUNDING	6,427,957.80	27,155,458.8
	Sun	m USSGL			275,532,824.91	1,979,558,598.3
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,004,076,197.32	-6,653,675,902.7
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	10,001,363.00	22,843,430.8
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	134,603.00	801,983.0
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-54,146,854.00	-1,831,928,537.0
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	34,709.67	242,967.6
	Sun	m USSGL			-1,048,052,375.65	-8,461,716,058.2
Sun	Sum				15,772,656,795.66	214,375,503,254.7
TO [*]	TAL				-20,624,020,620.86	-24,697,285,031.8

Federal Supplementary Medical Insurance Trust Fund 75X80040 Income Statement - Unaudited October 1, 2017 Through April 30, 2018

Period Name:2018-07	Fund: <all></all>	Program:TFMA80040

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-21,448,948,675.66	-141,324,917,644.18
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	1,718,488,682.90
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-807,793.60
			TFMA57506300	HITECH Receipts	-251,081.85	-12,182,775.01
		Sum USSGL			-21,449,199,757.51	-139,619,419,529.89
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-203,093,650.35	-1,320,239,947.69
	590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-6,636,453,746.93	-43,860,904,525.09
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,107,965,445.51	-7,563,700,791.60
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-39,401,071.02	-272,519,527.11
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-9,440.07	-237,967.97
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-17,871,878.98
		Sum USSGL			-7,783,829,703.53	-51,715,234,690.75
	Sum				-29,436,123,111.39	-192,654,894,168.33
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,142,014,002.82	175,325,458,507.41
	576000	576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	14,740,266.15	42,336,882.48
			TFMA57604200	TRANSFER TO PCORTF	0.00	83,367,000.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	15,632,811.13
ı			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	127,918,868.64	893,811,360.50
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	30,353,382.71	190,412,636.26
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	92,664,434.00	685,645,546.00
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,018,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	867,797.14	9,592,121.73
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	2,309,036.62	2,309,036.62
			TFMA57604100	HITECH	251,081.85	14,182,775.01
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	10,094,969.80
			TFMA57603600	AOA MIPPA FUNDING	6,427,957.80	27,155,458.84
		Sum USSGL			275,532,824.91	1,979,558,598.37
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-54,146,854.00	-1,831,928,537.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	10,001,363.00	22,843,430.84
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	134,603.00	801,983.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	34,709.67	242,967.65
		Sum USSGL			-43,976,178.33	-1,808,040,155.51
Sum					16,373,570,649.40	175,496,976,950.27
TOTAL				-13,062,552,461.99	-17,157,917,218.06	

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

Income Statement - Unaudited October 1, 2017 Through April 30, 2018

Period Name:2018-07 Fund:<All>

TOTAL

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)*	-103,907,264.32	-277,892,290.01
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,426,807,327.51	-43,068,139,732.37
	Sum USSGL				-6,530,714,591.83	-43,346,032,022.38
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-4,986,973.55	-35,258,134.84
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-424,852,739.75	-3,036,603,961.01
	Sum USSGL				-424,852,739.75	-3,036,603,961.01
Sum	1				-6,960,554,305.13	-46,417,894,118.23
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHE	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	103,907,264.32	277,892,290.01
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	299,255,079.26	45,254,309,917.23
	Sum USSGL				403,162,343.58	45,532,202,207.24
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,004,076,197.32	-6,653,675,902.78

-600,913,853.74

-7,561,468,158.87

38,878,526,304.46

-7,539,367,813.77