Federal Supplementary Medical Insurance Trust Fund

75X8004

May 2017

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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. As of September 30, 2016, the othe payables balance of \$3,288,674,000 is reported as an advance received and recorded by FMB in the Federal Supplementary Medical Insurance Trust Fund.

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

(h) Interest Revenue

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

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

	Current Month	Fiscal Year-to-Date
FSMI	\$28,309,913.27	\$1,183,408,809.83
Presc.	\$4,656,991.84	\$33,881,884.30
Total	\$32,966,905.11	\$1,217,290,694.13

(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 May 1, 2017 Through May 31, 2017

19000 -	101000 -	101000 134200 161000 259000 331000	-							
15000 -	101000 -	134200 161000 259000 331000	-	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
Seption	161000 -	161000 259000 331000	 	-	-					69,098,514.6
Tribude	1010000	259000 331000	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	639,019,420.18	211,166,126.30	32,966,905.11	817,218,641.3
20000 M	259000 M	331000	-	-	-		98,507,073,000.00	32,137,419,000.00	34,323,729,000.00	96,320,763,000.0
## 19400 M TRANSPORT ON INVESTIGATION 1,164,327,180.07 2,269,880.11 0.00 1,177,200.94	### ### ##############################		М	-	XXXXXXXXXXXX		-6,707,661,000.00	0.00	0.00	-6,707,661,000.0
TRANSPORTION PITE (APP) P	TFMA5600100 GIFTS (Ad2) 5.00 0.00 0.00 0.00	411400	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-63,428,692,942.33	0.00	0.00	-63,428,692,942.3
### BERNAL MYCHING (101)** **PAILAFFEROMORY PRINCIPLE 102 103 104 137 137 166 104 105 1	TFMA57500000 FEDERAL MATCHING (001)* 125,561,024,052.26 18,572,772,493.54 0.00		M	-	TFMA53110010	INTEREST ON INVESTMENTS	1,184,323,789.02	32,966,905.11	0.00	1,217,290,694.1
### TRANSPICTIONS FTRANSPIRE, NAME ACTIVITY (096)* \$2.000.40 \$2.000.20.20.20.20.20.20.20.20.20.20.20.2	TFMA57501000 GF TRANSFER, UNION ACTIVITY (006)* 832,099.40 0.00 0.00									5.0
## FRANCESSION FED CONTR FOR ADMIN COSTS - RX ACCOUNT (ANY 0.0 1.04.77 (0.0 1.0.0	THMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* 184,279,693.84 22,712,784.32 0.00							-7- 7 7		
## PRANTENSION PRO CONTR. FOR INFERT PRANENTS & ACCOUNT (CHT)*	TFMA57503900 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* 49,518,841,707.48 5,418,030,238.22 0.00 TFMA57506300 HITECH Receipts 229,468,588.65 110,597,950.65 0.00 TFMA57506900 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION 11,995,380,519.28 0.00 0.00 TFMA57506900 FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT 930,826,000.30 0.00 0.00 TFMA59006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 146,734,446.75 0.00 0.00 TFMA59000100 OTHER INCOME (0.29) 1,870,335.89 744.00 0.00 TFMA59000100 PREMIUMS COLLECTED - AGED (.005) 33,467,385,464.05 5,847,914.403.86 203,888,758.90 TFMA5900100 PREMIUMS COLLECTED - BX ACCOUNT (.035) 2,766,941.407.07 420,698,508.26 891.70 TFMA59001500 BASIC PREMIUMS COLLECTED - RX ACCOUNT (.035) 2,766,941.407.07 420,698,508.26 891.70 TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC 860,366.56 0.00 0.00 TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) 2,080,073,999.00 37,111,397.00 0.00 TFMA61002000 PAYMENTS FROM STATES - RX ACCT 6,237,763,523.60 900,306,943.34 0.00 TFMA61002000 PAYMENTS FROM STATES - RX ACCT 6,237,763,523.60 900,306,943.34 0.00 TFMA61002000 PAYMENTS FROM STATES - RX ACCT 6,237,763,523.60 32,458,184,917.44 203,906,248.87 Sum USSGL 244,792,881,669.01 32,458,184,917.44 203,906,248.87 Sum USSGL 244,792,881,669.01 32,458,184,917.44 203,906,248.87 ANDOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN 740,0000 740,									
### THANS 1969-00 ### TECH RecogN ### TECH RecogN ### THANS 1969-00	TFMA57506300									
TRIANSPORTED FEDERAL MATCHING THRANSPROMAL SMIC CONTRIBUTION 1196-3805129 0.00 0.00 1196-3805129	TFMA57506400 FEDERAL MATCHING - TRANSTITIONAL SMI CONTRIBUTION 11,995,380,519.28 0.00						.,,. ,	-, -,,		. ,,. ,
### PRANSFORMER FEBRIA MATCHING TRANS SMI CONTRIB REPVIXIBINT 598,086,003.03 0.00 0.00 498,085,003.03	TFMA57506900 FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT -930,826,000.30 0.00 0.00									
THAMSCREAM ANNUAL FREST BRANCOER DIX MANUAL PROPERTIES & MPORTERS 146734.4475 0.00 0.00 162734.467	TFMA58006300									
THA6900100 OTHER INCOME (209) 1871.9791 1879.9586 744.00 0.00 1871.9791 18	TFMA5900100									, ,
THANSPORCIDED PREMIUMS COLLECTED - ACRED (1007)	TFMA5900300 PREMIUMS COLLECTED - AGED (.005) 38,467,385,464.05 5,847,914,403.86 203,888,758.90									1,871,579.8
TRANSPORT 100 PREMIUMAS COLLECTED - RX ACCOUNTY (198) 2,766,941,407 07 426,089,508,20 691,70 3167,5903072, 1167,169037	TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) 2,766,941,407.07 420,699,508.26 891.70									44,111,411,109.0
## THAMSONSON BASIC PREMIUMS MEDICARE ADVINCTOR (196) 25.574_254.63 44.775.02.44 8.76.57 30.03.42.958.1	TFMA5901500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) 255,874,254.63 44,476,920.44 8,216.57				TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	7,092,052,956.83	1,050,595,628.70	8,381.70	8,142,640,203.8
TFMASP01900 ACA MEDICARE SHARED SAYNINGS PROCRAM REC 809,369.50 0.00 0.00 803,095.00	TFMA59001600				TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)		420,698,508.26	891.70	3,187,639,023.6
### AFFECTIONS OF A PAYMENTS FROM STATES - RX ACCT	TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) 2,080,073,959,00 37,111,397,00 0.00 TFMA610012000 PAYMENTS FROM STATES - RX ACCT 6,237,763,523.60 900,306,943.34 0.00 SUMBEA 244,792,881,669.01 32,458,184,917.44 203,906,248.87 SUM USSGL 244,792,881,669.01 32,458,184,917.44 203,906,248.87 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 3,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 1,720,324,000.00 0.00 AMOUNTS APPROPRIATED FROM SPECIFIC									300,342,958.5
### BAS Sum BEA ### Sum BEA #	TFMA61002000 PAYMENTS FROM STATES - RX ACCT 6,237,763,523.60 90,0306,943.34 0.00									
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Sum USSGL	Sum USSGL 244,792,881,669.01 32,458,184,917.44 203,906,248.87 412800 M - - AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN 3,720,324,000.00 0.00 0.00 412900 D - TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP -184,279,693.84 0.00 22,712,784.32 M - TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS -50,937,245,061.21 0.00 7,859,823,871.79		Sum BE							
### ### ### ### ### ### ### ### ### ##	412800 M - AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - 3,720,324,000.00 0.00 0.00 0.00 1 0.00	Sum USSGI		1						
## 12900 D - THMAS7653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP - 148,4275,693 24	412900 D - TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP -184,279,693.84 0.00 22,712,784.32 M - TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS -50,937,245,061.21 0.00 7,859,823,871.79			-	-					3,720,324,000.0
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## ## ## ## ## ## ## ## ## ## ## ## ##				-						-58,797,068,933.0
416700 M	Sum USSGL -51,121,524,755.05 0.00 7,882,536,656.11	Sum USSGI	L				-51,121,524,755.05	0.00	7,882,536,656.11	-59,004,061,411.1
### A50100 - PRIOR VEAR DELIVERED ORDERS - OBLIGATIONS-PAID - TOTAL ACTUAL RESOURCES - COLLECTED - 109.881.585.73.290 - 0.00		415900		-						-301,337,000.0
## BA Sum BA Sum			M	-	TFMA57650100					-189,105,190,467.4
Sum BEA		420100	-	-	-					-43,600,524,079.2
Sum USSGL					-	TOTAL ACTUAL RESOURCES - COLLECTED				
### Sum USSGL ### ### ### ### ### ### ### ### ### #										
### 439700 M - RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION - 66.261,061,294.67 OBLIGATION - 0BLIGATION - 0BLIGATION - 1,184,323,789.02 0.00 32,966,905.11 -1,217,290,964. ### 57600000 FFTS (042)		O 110001		Α						
- TFMA5310010 INTEREST ON INVESTMENTS	430700 M RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM .66 261 061 294 67 0.00 0.00			-	-				i	-66,261,061,294.6
TFMA5600100		462000	-		TEMA53110010		-1 184 323 789 02	0.00	32 966 905 11	-1 217 290 694 1
TFMA57500000 FEDERAL MATCHING (.001)*125,561,024,052.26		102000								-5.0
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TFMA57503000 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* 49,518,841,707.48 0.00 5,418,030,238.22 54,936,871,945. TFMA57506300 HITCH Recepits -229,468,588.65 0.00 110,597,950.65 -340,066,539. TFMA57506400 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION -11,995,306,519.28 0.00 -00 11,995,306,519.28 0.00 -00 11,995,306,519.28 0.00 -00 0.00 11,995,306,519.28 0.00 0.00 0.00 930,826,000.30 0.00 0.00 0.00 930,826,000.30 0.00 0.00 0.00 930,826,000.30 0.00 0.00 0.00 930,826,000.30 0.00 0.00 0.00 930,826,000.30 0.00 0.00 0.00 0.00 930,826,000.30 0.00 0.00 0.00 0.00 0.00 0.00 0.								0.00		-832,099.4
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TFMA5760300 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 39,729,228.52 3,559,467.81 22,246.80 43,266,449.1 TFMA57604100 HITECH 229,486,588.65 110,597,950.65 0.00 340,066,539.1 TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 0.00 0.00 77,268,000.1 TFMA57604200 ACL STATE HEALTH INS OBRA 26,862,453.99 0.00 0.00 0.00 26,862,453.91 TFMA57604700 MEDICARE ACCESS CHIP CMS 6,519,862.76 834,071.22 0.00 7,353,933.1 TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 9,338,220.09 1,021,572.14 1,671,028.01 8,688,764.2 TFMA57605000 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 150,000.1 TFMA57605000 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 4,215,000.00 0.00 0.00 4,215,000.0 TFMA57605000 TRANSFERS OUT - BENEFIT PAYMENTS 50,937,245,061.21 7,859,823,871.79 0.00 58,797,068,933.	TFMA57500000 FEDERAL MATCHING (.001)* -125,561,024,052.26 0.00 18,572,772,493.54 TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)* -832.099.40 0.00 0.00 0.00 TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* -184,279,693.84 0.00 22,712,784.32 TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* -49,518,841,707.48 0.00 5,418,030,238.22 TFMA57506300 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* -49,518,841,707.48 0.00 5,418,030,238.22 TFMA57506400 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION 1-11,995,380,519.28 0.00 110,597,950.65 TFMA57506800 FEDERAL MATCHING - TRANS SMI CONTRIBUTION 1-11,995,380,519.28 0.00 0.00 TFMA57506900 FEDERAL MATCHING - TRANS SMI CONTRIBUTION 930,826,000.30 0.00 0.00 TFMA57600200 TRANSFERS OUT - SSA LAE ANNUAL (33)* 736,649,073.00 97,518,748.00 0.00 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 3,618,379.00 0.00 0.00				TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	736,649,073.00 3,618,379.00	97,518,748.00 0.00	0.00 0.00	834,167,821.0 3,618,379.0
TFMA57604100 HITECH 229,468,588.65 110,597,950.65 0.00 340,066,539.17 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 0.00 26,862,453.90 TFMA57604700 MEDICARE ACCESS CHIP CMS 6,519,862,76 834,071.22 0.00 7,353,933.17 TFMA5760500 SALARIES & EXPENSES-CMS MANDATORY 9,338,220.09 1,021,572.14 1,671,028.01 8,682,764.12 TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 150,000.17 TFMA57605300 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 4,215,000.00 0.00 0.00 0.00 4,215,000.00 TFMA57605300 TRANSFERS OUT - BENEFIT PAYMENTS 50,937,249,91.11 26,379,233,261.25 47,345,742.94 189,105,190,467.45 TFMA57605300 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 50,937,245,061.21 7,859,823,871.79 0.00 58,797,089,933.	TFMA57500000 FEDERAL MATCHING (.001)* -125,561,024,052.26 0.00 18,572,772,493.54 TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)* -832,099.40 0.00 0.00 TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* -184,279,693.84 0.00 22,712,784.32 TFMA57503900 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* -49,518,841,707.48 0.00 5,418,030,238.22 TFMA57506300 HITECH Receipts -229,466,588.65 0.00 110,597,950.65 TFMA57506400 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION -11,195,380,519.28 0.00 0.00 TFMA57606900 FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT 930,826,000.30 0.00 0.00 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 736,649,073.00 97,518,748.00 0.00 TFMA57600200 TRANSFERS OUT - SSA LAE X VEAR (34)* 3,618,379.00 0.00 0.00 TFMA57600300 SALARIES & EXPENSES - CMS (33)* 756,208,031.39 86,864,485.89 697,026.61				TFMA57600100 TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	736,649,073.00 3,618,379.00 756,208,031.39	97,518,748.00 0.00 86,864,485.89	0.00 0.00 697,026.61	834,167,821.0 3,618,379.0 842,375,490.6
TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 77,268,000.0 TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99 0.00 0.00 26,862,453.9 TFMA57604700 MEDICARE ACCESS CHIP CMS 6,519,862,76 834,071.22 0.00 7,353,933. TFMA5760500 SALARIES & EXPENSES-CMS MANDATORY 9,338,220.09 1,021,572.14 1,671,028.01 8,868,764. TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 0.00 150,000.0 TFMA57605300 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 4,215,000.00 0.00 0.00 4,215,000.00 TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 162,773,302,949.11 26,379,233,261.25 47,345,742.94 189,105,109,467.4 TFMA57655000 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 50,937,245,061.21 7,859,823,871.79 0.00 58,797,068,933.	TFMA57500000 FEDERAL MATCHING (.001)* -125,561,024,052.26 0.00 18,572,772,493.54 TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)* -832,099.40 0.00 0.00 TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* -184,279,693.84 0.00 22,712,784.32 TFMA57503900 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* -49,518,841,707.48 0.00 5,418,030,238.22 TFMA57506300 HITECH Receipts -229,468,588.65 0.00 110,597,950.65 TFMA57506400 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION -11,995,380,519.28 0.00 0.00 TFMA57506900 FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT 93,026,000.30 0.00 0.00 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 736,649,073.00 97,518,748.00 0.00 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 3,618,379.00 0.00 0.00 TFMA57600300 TRANSFERS OUT - SSA LEX Y YEAR (34)* 3,618,379.00 0.00 0.00 TFMA57600300 SALARIES & EXPENSES - CMS (33)* 756,208,013.19 86,864,485.89 697,026.61 <td></td> <td></td> <td></td> <td>TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800</td> <td>TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE</td> <td>736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04</td> <td>97,518,748.00 0.00 86,864,485.89 594,287.25</td> <td>0.00 0.00 697,026.61 0.00</td> <td>834,167,821.0 3,618,379.0</td>				TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04	97,518,748.00 0.00 86,864,485.89 594,287.25	0.00 0.00 697,026.61 0.00	834,167,821.0 3,618,379.0
TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99 0.00 0.00 26,862,453.51 TFMA57604700 MEDICARE ACCESS CHIP CMS 6,519,862.76 834,071.22 0.00 7,353,933. TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 9,338,220.09 1,021,572.14 1,671,028.01 8,688,764.2 TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 0.00 150,000.0 TFMA57605300 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 4,215,000.00 0.00 0.00 4,215,000.0 TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 162,773,302,949.11 26,379,233,261.25 47,345,742.94 189,105,190,467.4 TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 50,937,245,061.21 7,859,823,871.79 0.00 58,797,068,933.	TFMA57500000 FEDERAL MATCHING (.001)* -125,561,024,052.26 0.00 18,572,772,493.54 TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)* -832,099.40 0.00 0.00 0.00 TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* -184,279,693.84 0.00 22,712,784.32 TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* -49,518,841,707.48 0.00 5,418,030.238.22 TFMA57506300 HITECH Receipts -229,465,588.65 0.00 110,597,950.65 TFMA57506400 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION -11,995,389,519.28 0.00 0.00 TFMA57506900 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION -11,995,389,519.28 0.00 0.00 TFMA57506000 FEDERAL MATCHING - TRANS SMI CONTRIBUTION -11,995,380,519.28 0.00 0.00 0.00 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 736,649,073.00 97,518,748.00 0.00 TFMA57600200 TRANSFERS OUT - SSA LAE ANNUAL (33)* 736,649,073.00 97,518,748.00 0.00 TFMA57600300 SALARIES & EXPENSES - CMS (33)* 756,208,031.39 86,864.485.89 697,026.61 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 39,729,228.52 3,559,467.81 22,246.68 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 39,729,228.52 3,559,467.81 22,246.68				TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603900	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52	97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81	0.00 0.00 697,026.61 0.00 22,246.80	834,167,821.0 3,618,379.0 842,375,490.6 15,318,533.2 43,266,449.5
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 9,338,220.09 1,021,572.14 1,671,028.01 8,688,764.2 TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 150,000.0 TFMA57605200 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 4,215,000.00 0.00 0.00 0.00 4,215,000.00 TFMA57605100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 162,773,302,949.11 26,379,233,261.25 47,345,742.94 189,105,190,467. TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 50,937,245,061.21 7,859,823,871.79 0.00 58,797,068,933.1	TFMA57500000 FEDERAL MATCHING (.001)* -125,561,024,052.26 0.00 18,572,772,493.54 TFMA57501800 GF TRANSFER, UNION ACTIVITY (.006)* -832,099.40 0.00 0.00 TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* -184,279,693.84 0.00 22,712,784.32 TFMA57503900 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* -49,518,841,707.48 0.00 5,418,030,238.22 TFMA57506300 HITECH Receipts -229,466,588.65 0.00 110,597,990.65 TFMA57506400 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION -11,995,380,519.28 0.00 0.00 TFMA57506900 FEDERAL MATCHING - TRANS SMI CONTRIBUTION -11,995,380,519.28 0.00 0.00 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 736,649,073.00 97,518,748.00 0.00 TFMA57600200 TRANSFERS OUT - SSA LAE ANNUAL (33)* 3,618,379.00 0.00 0.00 TFMA57600300 SALARIES & EXPENSES - CMS (33)* 756,208,031.39 86,864,485.89 697,026.61 TFMA5760300 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 14,724,246.04 594,287.25 0.00 TFMA57604100 HITECH 229,468,588.65 110,597,950.65 0.00 TFMA57604100 HITECH 229,468,588.65 110,597,950.65 0.00				TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57604100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65	97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65	0.00 0.00 697,026.61 0.00 22,246.80 0.00	834,167,821.0 3,618,379.0 842,375,490.6 15,318,533.2 43,266,449.5 340,066,539.3
TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 150,000.00 1FMA57605300 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 4,215,000.00 0.00 0.00 0.215,000.00 1FMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 162,773,302,949.11 26,379,233,261.25 47,345,742.94 189,105,190,467.4 1FMA57650600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 50,937,245,061.21 7,859,823,871.79 0.00 58,797,068,933.	TFMA57500000 FEDERAL MATCHING (.001)* -125,561,024,052.26 0.00 18,572,772,493.54				TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00	97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65 0.00	0.00 0.00 697,026.61 0.00 22,246.80 0.00 0.00	834,167,821.0 3,618,379.0 842,375,490.6 15,318,533.2 43,266,449.5 340,066,539.3 77,268,000.0
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TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 162,773,302,949.11 26,379,233,261.25 47,345,742.94 189,105,190,467.45 TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 50,937,245,061.21 7,859,823,871.79 0.00 58,797,068,933.07	TFMA57500000 FEDERAL MATCHING (.001)* -125,561,024,052.26 0.00 18,572,772,493.54 TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)* -832,099.40 0.00 0.00 0.00 17,1784.32 TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* -184,279,693.84 0.00 22,7184.32 TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* -49,518,841,707.48 0.00 5,418,030,238.22 TFMA57506300 HITECH Receipts -229,468,586.65 0.00 110,5975.66 TFMA57506400 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION -11,995,380,519.28 0.00 0.00 0.00 TFMA57506900 FEDERAL MATCHING - TRANS SMI CONTRIBUTION -11,995,380,519.28 0.00 0.00 0.00 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (.33)* 736,649,073.00 97,518,748.00 0.00 0.00 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (.33)* 736,649,073.00 97,518,748.00 0.00 0.00 TFMA57600300 SALARIES & EXPENSES - CMS (.33)* 756,208,031.39 86,864.485.89 697,026.61 TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 14,724,246.04 594,485.25 0.00 TFMA57604100 HITECH CONDITION OF TRANSFER OUT - STANSFER OUT - ST				TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57604700	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,862,453.99 6,519,862.76 9,338,220.09	97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65 0.00 0.00 834,071.22 1,021,572.14	0.00 0.00 697,026.61 0.00 22,246.80 0.00 0.00 0.00 0.00 1,671,028.01	834,167,821.0 3,618,379.0 842,375,490.6 15,318,533.2 43,266,449.5 340,066,539.3 77,268,000.0 26,862,453.9 7,353,933.9 8,688,764.2
TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 50,937,245,061.21 7,859,823,871.79 0.00 58,797,068,933.0	TFMA57500000 FEDERAL MATCHING (.001)* -125,561,024,052.26 0.00 18,572,772,493.54 TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)* -832,099.40 0.00 0.00 TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* -184,279,693.84 0.00 22,712,784.32 TFMA57503900 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* -49,518,841,707.48 0.00 5,418,030,238.22 TFMA57506300 HITECH Receipts -229,465,888.65 0.00 110,597,950.65 TFMA57506400 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION -11,995,380,519.28 0.00 0.00 TFMA57506900 FEDERAL MATCHING - TRANS SMI CONTRIBUTION -11,995,380,519.28 0.00 0.00 TFMA57606000 FEDERAL MATCHING - TRANS SMI CONTRIBUTION -11,995,380,519.28 0.00 0.00 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 736,649,073.00 97,518,748.00 0.00 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 3,618,379.00 0.00 0.00 TFMA57600300 SALARIES & EXPENSES - CMS (33)* 756,208,031.39 86,864,485.89 69				TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,862,453.99 6,519,862.76 9,338,220.09 150,000.00	97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65 0.00 0.00 834,071.22 1,021,572.14	0.00 0.00 697,026.61 0.00 22,246.80 0.00 0.00 0.00 1,671,028.01	834,167,821.0 3,618,378.0 842,375,490.6 15,318,533.2 43,266,449.5 340,066,539.3 77,268,000.0 26,862,453.9 7,355,933.9 8,688,764.2 150,000.0
	TFMA57500000 FEDERAL MATCHING (.001)* -125,561,024,052.26 0.00 18,572,772,493.54 TFMA57501800 GF TRANSFER, UNION ACTIVITY (.006)* -832,099.40 0.00 2.00.00 TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* -184,279,693.84 0.00 2.71,784.32 TFMA57503900 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* -49,518,841,707.48 0.00 5,418,030,238.22 TFMA57506300 HITECH Receipts -229,466,588.65 0.00 110,597,950.65 TFMA57506400 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION -11,995,380,519.28 0.00 0.00 TFMA57506900 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION -11,995,380,519.28 0.00 0.00 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 736,649,073.00 97,518,748.00 0.00 TFMA57600200 TRANSFERS OUT - SSA LAE ANNUAL (33)* 736,649,073.00 97,518,748.00 0.00 TFMA57600200 TRANSFERS OUT - SSA LAE X VEAR (34)* 3,618,379.00 0.00 0.00 TFMA57600300 SALARIES & EXPENSES - CMS (33)* 756,208,031.39 86,864,485.89 697,026.61 TFMA5760300 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 39,729,228.52 3,559,467.81 22,246.80 TFMA57604100 HITECH 229,468,588.65 1110,597,950.65 0.00 TFMA57604200 TRANSFERT O PCORTF 77,268,000.00 0.00 0.00 TFMA57604700 MEDICARE ACCESS CHIP CMS 6,519,862.76 834,071.22 0.00 TFMA57605000 SALARIES & EXPENSES - CMS MANDATORY 9,338,220.09 1,021,572.14 1,671,028.01 TFMA57605000 SALARIES & EXPENSES - CMS MANDATORY 9,338,220.09 1,021,572.14 1,671,028.01 TFMA57605000 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 TFMA57605000 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 4,215,000.00 0.00 0.00 0				TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604600 TFMA57604700 TFMA57604500 TFMA57605000 TFMA57605500	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 196	736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,662,453.99 6,519,682.76 9,338,220.09 150,000.00 4,215,000.00	97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65 0.00 0.00 834,071.22 1,021,572.14 0.00 0.00	0.00 0.00 697,026.61 0.00 22,246.80 0.00 0.00 0.00 1,671,028.01 0.00	834,167,821.0 3,618,379.0 842,375,490.6 15,318,532.2 43,266,449.5 340,066,539.3 77,268,000.0 26,862,453.9 7,353,933.9 8,688,764.2 150,000.0 4,215,000.0
	TFMA57500000 FEDERAL MATCHING (.001)* -125,561,024,052.26				TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57604500 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BENEFIT PAYMENTS, CMS	736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,682,453.99 6,519,862.76 9,338,220.09 150,000.00 4,215,000.00 162,773,302,948.11	97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65 0.00 0.00 834,071.22 1,021,572.14 0.00 0.00 26,379,233,261.25	0.00 0.00 697,026,611 0.00 22,248,80 0.00 0.00 0.00 1,671,028,01 0.00 47,345,742,94	834,167,821.0 3,618,378.0 842,375,490.6 15,318,533.2 43,266,449.5 340,066,539.3 77,268,000.0 26,862,453.9 7,353,933.9 8,688,764.2 150,000.0 4,215,000.0

Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited May 1, 2017 Through May 31, 2017

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### PRASSESSION PREMISSION COLLECTION APPEARS (COLLECTION APPEARS AP		1		TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-146,734,446.75	0.00	0.00	-146,734,446.75
### PRANSPOOLOGY PREMIUNES COLLECTOR - PRACTICATION 7-700/055-968-80 8.881 70 4-10-56 ### PRACTICATION PREMIUNES COLLECTOR - PRACTICATION 7-700-700 9-10-70 4-700-700 ### PRACTICATION PREMIUNES COLLECTOR - PRACTICATION 7-700-700 9-700-700 ### PRACTICATION PRACTICATION PRACTICATION 7-700-700 9-700-700 ### PRACTICATION PRACTICA									-1,871,579.89
### PRANSON TO PREMIUNES COLLETER P.R. ACCOUNT (200)				TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-38,467,385,464.05	203,888,758.90	5,847,914,403.86	-44,111,411,109.0°
PRIMASPORIDAD ASAC PRESIDENCE ADVISOR (DO) 225.07.26.00 0			L						-8,142,640,203.83
PARAGEDICIDAD A.A. ARBIDICINES SAMES BAYMOS PROCINCH MIC. 400.000.000.000.000.000.000.000.000.000									-3,187,639,023.63
## THANFORCEON FISCAL SEPTION, REMURIPHENE BILLION 251 6100 0 0,2010 0 0,000 0									-300,342,958.50
## TRANSPOSTION DEDICARE REFUNDS OFFSETTING COLLECTIONS (DISS) (20) 2,200-207-369-90 (0) 0.00 2,251-11 (1997-100) 0.00 2,									-860,366.56
## TRANSCORDED ## ALE POOL PETTREMENT SOURCE ADMINISTRATION 15,000 10,00									321,840.00
### FEMANDOCOCOUNTY PAYMENTS FROM STATES - REACCT 6.237 FR6.575.66 0.00 00.00.00.00.00.00.00.00.00.00.00.00.00.									-2,117,185,356.00
THAMPSOID RAB POOR PETIENNEN BOARD EVP OIG TR997510 114,05000 0.00 27 27 20 0.00 3,410.00			-						23,548,233.00
BA Sum BEA									-7,138,070,466.9
## Sam USSQL **Sam USSQL*** **Description** **Sam USSQL*** **Description** **Descripti									873,801.00
Sum USSGL		-		XXXXXXXXXXXX	DEFAULT CAM1				-3,418,987,000.00
### BASIN DESIGNATION OF THANSPERS OUT - SSA LAZ ANNUAL (S37	-	C DEA	BA Sum						-30,128,800,220.02
### BAS BUT FRANKFORDIO TRANSFERS OUT - SSALAE ANNUAL (3)* -16,518,644.00 0.00 7.287,729.00 100.20	S USSCI	Sum BEA							-30,128,800,220.02
## ## ## ## ## ## ## ## ## ## ## ## ##				TENA 57000400	TRANSFERS OUT COAT AF ANNUAL (COX		. , ,	. , ,,	, . , ,
### TRANSFORMSON OLD STATE HEALTH IN SORPA	490200	D	В						-193,206,373.00 -521,026,374.00
BA Sum			-						-26,862,453.9
N		-	DA Cum	1FMA57604600	ACL STATE REALTH INS OBRA				-741,095,200.9
### THAMS/900000 T		-		TEMA57600100	TRANSFERS OUT SSAI AF ANNUAL (33)*				-640,961,448.0
THMA97600300 TRANSPER TO ADMINISTRATION FOR CHILDREN AND FAMILES 19. 12,150,000 0.00 13,106,969,001 371,006,			'` -						-3,618,379.0
Sum BEA			-						-321,349,116.67
Sum BEA			-						-4,215,000.00
Sum BEA		ŀ	BA Sum	11 101/107 000000	TO THOSE EN TO ADMINISTRATION FOR OTHER NEW YORK TANNELS TO				-970,143,943.67
### B #### TFMAS7603800 CLMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE		Sum BEA	27104						-1,711,239,144.66
THMASF003000 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY -3-8,205,869,42 22,248,80 2.995,553,96 3-30,00 1-0,41	-		В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE				-14,009,143.67
FFMAST6041700 HTECH									-39,083,176.58
### THMA57600000 SAJARIES & EVERSES-CMS MANDATORY				TFMA57604100		-10,411,159.82	0.00	0.00	-10,411,159.82
BA Sum							0.00		-7,353,933.98
N TEMASTRO3800 CMS PRO GMMT - PATIENT PROTECTION & AFFORDABLE CARE				TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY		0.00	1,021,572.14	-2,399,138.65
FIRMA57603900 CAULITY IMPROVEMENT ORGANIZATIONS (OIO) - MANDATORY 3.523.359.10 0.00 659.913.65 3.29.65 3.29.65 1.67.1028.01 110,597.950.65 3.29.65 3.29.65 3.29.65 1.67.1028.01 1.00.01 1.05.97.950.65 3.29.			BA Sum			-68,049,507.27	22,246.80	5,229,292.23	-73,256,552.70
TFMA5760100 HITECH TFMA57605000 TAMNSFER TO PCORTF TFMA57605000 TAMNSFER TO PCORTF TFMA57605000 TAMNSFER TO PCORTF TFMA57605000 TAMNSFER TO PCORTF TFMA57605000 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 1.150,000.00 0.00 0.00 0.528 TFMA61002000 FIRCAL SERVICE - REIMBURSABLE BILLING TFMA61002000 FIRCAL SERVICE - REIMBURSABLE BILLING TFMA61002000 FIRCAL SERVICE - REIMBURSABLE BILLING TFMA61002100 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 1.15,960,813.00 0.00 0.75,874.20 0.235.40 TFMA61002100 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 1.15,960,813.00 0.00 1.75,874.20 0.235.40 TFMA61002100 RAILROAD RETIREMENT BOARD EXPOSES 1.15,960,813.00 0.00 1.75,874.20 0.235.40 TFMA61002100 RAILROAD RETIREMENT BOARD EXPOSES 1.15,960,813.00 0.00 1.14,050.00 1.40,050.00 4.87 TFMA61002100 RAILROAD RETIREMENT BOARD EXPOSES 1.15,960,813.00 1.15,975.62 4.44,35.90 Sum USSGL Sum USSGL TFMA61002100 GFTFMA65110010 GFTFS (A2) 1.15,975.25,274.11 124,340,49.90 77 4.16,86 Sum USSGL 1.15,975.25,274.12 2.390,301.42 3.383,732.225 8 2.232.25 8			N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,189,197.28	0.00	120,192.34	-1,309,389.62
TFMA5760200 TRANSFER TO PCORTE									-4,183,272.9
THM57605000 AARIES & EXPENSES-CMS MANDATORY 7,980,685.38 1,671,028.01 0.00 6.28									-329,655,379.48
TFMA5760200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 1:50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									-77,268,000.00
Fiscal Service - Reimbursable Billing									-6,289,625.5
## TFMA61001800 RAILROAD RETIREMENT BOARD ADMINI EXPENSES15,960,813.00 0.00 7,587,420.00 2.35.45 FMA61002100 RAILROAD RETIREMENT BOARD EXP OIG 7,597,51.00 0.00 114,050.00 -87 Sum USSOL									-150,000.00
TFMA61002100 RAILROAD RETIREMENT BOARD EXP OIG 7-59,751-00 0.00 114,050.00 3-87 443,59 3-34,200.320.00 11,915,763.04 443,59 4			-						-321,840.00
Sum BEA Sum USSGL Sum US									-23,548,233.00
Sum BEA		-		TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG				-873,801.00
Sum USSGL	-		BA Sum						-443,599,541.62
Satistic	S USSCI	Sum BEA							-516,856,094.32
FEMASTORION FEDERAL MATCHING (.001)* -125,561,024,052.26 0.00 16,572,772,493.54 -144,133,79				TEMAE2110010	INTEREST ON INVESTMENTS				-1,578,203,687.84
TFMA5750000		- M	-						-1,578,203,687.84
TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)*		-	-						-144,133,796,545.80
TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* -184,279,693.84 0.00 22,712,784.32 -206,99	373000	-	-						-832,099.40
FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*			-						-206,992,478.16
TFMA57506300 HITECH Receipts -229,468,588.65 0.00 110,597,950.65 -340,06			-						-54,936,871,945.70
TFMA57506400 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION -11,995,380,519.28 0.00 0.00 -11,995,38 TFMA57506900 FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT 930,826,000.30 0.00 0.00 930,82 Sum BEA			-						-340,066,539.30
Sum BEA Sum									-11,995,380,519.28
BA Sum -186,559,000,660.61 0.00 24,124,113,466.73 -210,683,11									930,826,000.30
Sum USSGL -186,559,000,660.61 0.00 24,124,113,466.73 -210,683,11		İ	BA Sum						-210,683,114,127.34
Sum USSGL 186,559,000,660.61 0.00 24,124,113,466.73 -210,683,11		Sum BEA							-210,683,114,127.34
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 3,618,379.00 0.00 0.00 3,618,379.00 TFMA57600300 SALARIES & EXPENSES - CMS (33)* 756,209,031.39 86,864,485.89 697,026.61 842,27 TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 14,724,246.04 594,287.25 0.00 15,31 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 39,729,228.52 3,559,467.81 22,246.80 43,26 TFMA57604100 HITECH 229,468,588.65 110,597,950.65 0.00 3,00 TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 77,26	Sum USSGL					-186,559,000,660.61	0.00	24,124,113,466.73	-210,683,114,127.34
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 3,618,379.00 0.00 0.00 0.00 3,61	576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*		97,518,748.00		834,167,821.0
TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 14,724,246.04 594,287.25 0.00 15,31 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 39,729,228.52 3,559,467.81 22,468.00 43,26 TFMA57604100 HITECH 229,468,588.65 110,597,950.65 0.00 0.00 TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 77,26			Γ	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 39,729,228.52 3.559,467.81 22,246.80 43,26 TFMA57604100 HITECH 229,468,588.65 110,597,950.65 0.00 340,06 TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 77,26							86,864,485.89		842,375,490.67
TFMA57604100 HITECH 229,468,588.65 110,597,950.65 0.00 340,06 TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 77,26				TFMA57603800		14,724,246.04			15,318,533.29
TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 77,26					QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY			22,246.80	43,266,449.5
					1				340,066,539.3
									77,268,000.0
				TFMA57604600	ACL STATE HEALTH INS OBRA	26,862,453.99	0.00	0.00	26,862,453.9
			L						7,353,933.9
			L						8,688,764.2
			L						150,000.00
TFMA57605300 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 4,215,000.00 0.00 0.00 4,21				TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	4,215,000.00	0.00	0.00	4,215,000.00

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited May 1, 2017 Through May 31, 2017

		BA Sum			1,904,751,083.44	300,990,582.96	2,390,301.42	2,203,351,364.98
	Sum BEA				1,904,751,083.44	300,990,582.96	2,390,301.42	2,203,351,364.98
Sum USSGL					1,904,751,083.44	300,990,582.96	2,390,301.42	2,203,351,364.98
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	162,773,302,949.11	26,379,233,261.25	47,345,742.94	189,105,190,467.42
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	50,937,245,061.21	7,859,823,871.79	0.00	58,797,068,933.00
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	184,279,693.84	22,712,784.32	0.00	206,992,478.16
		BA Sum			213,894,827,704.16	34,261,769,917.36	47,345,742.94	248,109,251,878.58
	Sum BEA				213,894,827,704.16	34,261,769,917.36	47,345,742.94	248,109,251,878.58
Sum USSGL					213,894,827,704.16	34,261,769,917.36	47,345,742.94	248,109,251,878.58
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)	-1,870,835.89	0.00	744.00	-1,871,579.89
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-38,467,385,464.05	203,888,758.90	5,847,914,403.86	-44,111,411,109.01
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-7,092,052,956.83	8,381.70	1,050,595,628.70	-8,142,640,203.83
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,766,941,407.07	891.70	420,698,508.26	-3,187,639,023.63
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-255,874,254.63	8,216.57	44,476,920.44	-300,342,958.50
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-860,366.56	0.00	0.00	-860,366.56
		BA Sum			-48,584,985,285.03	203,906,248.87	7,363,686,205.26	-55,744,765,241.42
	Sum BEA				-48,584,985,285.03	203,906,248.87	7,363,686,205.26	-55,744,765,241.42
Sum USSGL					-48,584,985,285.03	203,906,248.87	7,363,686,205.26	-55,744,765,241.42
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	281,610.00	40,230.00	0.00	321,840.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,080,073,959.00	0.00	37,111,397.00	-2,117,185,356.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	15,960,813.00	7,587,420.00	0.00	23,548,233.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-6,237,763,523.60	0.00	900,306,943.34	-7,138,070,466.94
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	759,751.00	114,050.00	0.00	873,801.00
		BA Sum			-8,300,835,308.60	7,741,700.00	937,418,340.34	-9,230,511,948.94
	Sum BEA				-8,300,835,308.60	7,741,700.00	937,418,340.34	-9,230,511,948.94
Sum USSGL					-8,300,835,308.60	7,741,700.00	937,418,340.34	-9,230,511,948.94
TOTAL					0.00	166,913,243,948.28	166,913,243,948.28	<u>0.00</u>

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited May 1, 2017 Through May 31, 2017

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	106,570,946.35	25,741,515,495.82	25,840,650,901.38	7,435,540.7
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	634,737,978.28	206,354,364.82	28,309,913.27	812,782,429.8
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	90,346,197,000.00	25,521,581,000.00	26,572,801,000.00	89,294,977,000.0
259000	M	-	xxxxxxxxxxx	DEFAULT CAM1	-6.707.661.000.00	0.00	0.00	-6.707.661.000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-62,839,630,149.94	0.00	0.00	-62,839,630,149.9
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	1,155,098,896.56	28,309,913.27	0.00	1,183,408,809.8
			TFMA56000100	GIFTS (.042)	5.00	0.00	0.00	5.0
			TFMA57500000	FEDERAL MATCHING (.001) *	125,561,024,052.26	18,572,772,493.54	0.00	144,133,796,545.8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	832,099.40	0.00	0.00	832,099.4
			TFMA57506300	HITECH Receipts	229,468,588.65	110,597,950.65	0.00	340,066,539.3
			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
			TFMA58006300 TFMA59000100	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029)	146,734,446.75 1,870,835.89	0.00 744.00	0.00	146,734,446.7
			TFMA59000100	PREMIUMS COLLECTED - AGED (.005)	1,870,835.89 38,467,385,464.05	5,847,914,403.86	203,888,758.90	44,111,411,109.0
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	7,092,052,956.83	1,050,595,628.70	8,381.70	8,142,640,203.8
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	255,874,254.63	44,476,920.44	8,216.57	300,342,958.5
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	860,366.56	0.00	0.00	860,366.5
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,080,073,959.00	37,111,397.00	0.00	2,117,185,356.0
		BA Sum			186,055,830,444.56	25,691,779,451.46	203,905,357.17	211,543,704,538.8
	Sum BEA				186,055,830,444.56	25,691,779,451.46	203,905,357.17	211,543,704,538.8
Sum USSGL					186,055,830,444.56	25,691,779,451.46	203,905,357.17	211,543,704,538.8
412800	М	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS -	3,720,324,000.00	0.00	0.00	3,720,324,000.0
415900	M	-	XXXXXXXXXXXX	DEFAULT CAM1	-301,337,000.00	0.00	0.00	-301,337,000.0
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-162,773,302,949.11	47,345,742.94	26,379,233,261.25	-189,105,190,467.4
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-43,483,106,890.23	0.00	0.00	-43,483,106,890.2
			-	TOTAL ACTUAL RESOURCES - COLLECTED	109,156,113,598.57	0.00	0.00	109,156,113,598.5
		BA Sum			65,673,006,708.34	0.00	0.00	65,673,006,708.3
	Sum BEA				65,673,006,708.34	0.00	0.00	65,673,006,708.3
Sum USSGL 439700	М	_		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	65,673,006,708.34 -65,673,006,708.34	0.00	0.00	-65,673,006,708.3 -65,673,006,708.3
	101	-		OBLIGATION				
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,155,098,896.56	0.00	28,309,913.27	-1,183,408,809.8
			TFMA56000100	GIFTS (.042)	-5.00	0.00	0.00	-5.0
			TFMA57500000 TFMA57501000	FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	-125,561,024,052.26 -832,099.40	0.00	18,572,772,493.54	-144,133,796,545.8 -832,099.4
			TFMA57506300	HITECH Receipts	-229,468,588.65	0.00	110,597,950.65	-340,066,539.3
			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
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	736,649,073.00	97,518,748.00	0.00	834,167,821.0
			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)*	756,208,031.39	86,864,485.89	697,026.61	842,375,490.6
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	14,724,246.04	594,287.25	0.00	15,318,533.2
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	39,729,228.52	3,559,467.81	22,246.80	43,266,449.5
			TFMA57604100	HITECH	229,468,588.65	110,597,950.65	0.00	340,066,539.3
			TFMA57604200	TRANSFER TO PCORTF	77,268,000.00	0.00	0.00	77,268,000.0
			TFMA57604600 TFMA57604700	ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS	26,862,453.99	0.00 834,071.22	0.00	26,862,453.9 7,353,933.9
			TFMA57604700	SALARIES & EXPENSES-CMS MANDATORY	6,519,862.76 9,338,220.09	1,021,572.14	0.00 1,671,028.01	7,353,933.9 8,688,764.2
			TFMA57605000	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	150,000.00	0.00	0.00	150,000.0
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%		0.00	0.00	4,215,000.0
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	162,773,302,949.11	26,379,233,261.25	47,345,742.94	189,105,190,467.4
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-146,734,446.75	0.00	0.00	-146,734,446.7
			TFMA59000100	OTHER INCOME (.029)	-1,870,835.89	0.00	744.00	-1,871,579.8
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-38,467,385,464.05	203,888,758.90	5,847,914,403.86	-44,111,411,109.0
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-7,092,052,956.83	8,381.70	1,050,595,628.70	-8,142,640,203.8
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-255,874,254.63	8,216.57	44,476,920.44	-300,342,958.5
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-860,366.56	0.00	0.00	-860,366.5
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	281,610.00	40,230.00	0.00	321,840.0
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,080,073,959.00	0.00	37,111,397.00	-2,117,185,356.0
			TFMA61001800 TFMA61002100	RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG	15,960,813.00 759,751.00	7,587,420.00	0.00	23,548,233.0 873,801.0

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited May 1, 2017 Through May 31, 2017

	1			I		1		
	-		XXXXXXXXXXX	DEFAULT CAM1	-3,418,987,000.00	0.00	0.00	-3,418,987,000.0
-	0	BA Sum			-24,779,761,238.01	26,891,870,901.38	25,741,515,495.82	-23,629,405,832.4
0	Sum BEA				-24,779,761,238.01	26,891,870,901.38	25,741,515,495.82	-23,629,405,832.
Sum USSGL	D	В	TFMA57600100	TRANSFERS OUT COA LAE ANNUAL (22)*	-24,779,761,238.01	26,891,870,901.38 0.00	25,741,515,495.82	-23,629,405,832.4
490200	ь	P -	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	-185,918,644.00 -476,434,804.73	697,026.61	7,287,729.00 45,288,595,88	-193,206,373.0 -521,026,374.0
		-	TFMA57604600				45,288,595.88	
	-	BA Sum	1 FIVIA 3 / 604600	ACL STATE HEALTH INS OBRA	-26,862,453.99 - 689,215,902.72	0.00 697,026.61	52,576,324.88	-26,862,453. - 741,095,200 .
	-	N N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-550,730,429.00	0.00	90,231,019.00	-640,961,448.
		N -	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,618,379.00	0.00	0.00	-3.618.379.
		-	TFMA57600200	SALARIES & EXPENSES - CMS (33)*	-279,773,226.66	0.00	41,575,890.01	-321,349,116.
		-		TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%				
	-	BA Sum	TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	-4,215,000.00	0.00	0.00 131,806,909.01	-4,215,000. -970,143,943.
-	S DEA	BA Sum			-838,337,034.66		184,383,233.89	
-	Sum BEA	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,527,552,937.38 -13,535,048.76	697,026.61 0.00	474,094.91	-1,711,239,144 . -14,009,143.
	IVI	P	TFMA57603800	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-36,205,869.42	22,246.80	2.899.553.96	-39,083,176.
		-	TFMA57603900 TFMA57604100	HITECH	-10,411,159.82	0.00	2,699,555.90	-10,411,159.
		-	TFMA57604700	MEDICARE ACCESS CHIP CMS	-6,519,862.76	0.00	834,071.22	-7,353,933.
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-1,377,566.51	0.00	1,021,572.14	-2,399,138.
	-	BA Sum	1FWA37003000	SALARIES & EXPENSES-CIVIS IVIANDATORY	-68,049,507.27	22,246.80	5,229,292.23	-73,256,552.
	-	N BA Suili	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,189,197.28	0.00	120,192.34	-1,309,389
		'N -		 		0.00		
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-3,523,359.10	0.00	659,913.85	-4,183,272
		-	TFMA57604100 TFMA57604200		-219,057,428.83 -77,268,000.00	0.00	110,597,950.65	-329,655,379. -77,268,000.
		-		TRANSFER TO PCORTF				
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-7,960,653.58 -150.000.00	1,671,028.01	0.00	-6,289,625. -150,000.
		-	TFMA57605200 TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-150,000.00	0.00	40,230.00	-150,000. -321,840.
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-15,960,813.00	0.00	7,587,420.00	-23,548,233.
		-	TFMA61002100	RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG	-759,751.00	0.00	114,050.00	-23,546,233.
	-	BA Sum	1FWA61002100	RAILROAD RETIREMENT BOARD EXPOIG	-326,150,812.79	1,671,028.01	119,119,756.84	-443,599,541.
-	Sum BEA	BA Suili			-394,200,320.06	1,693,274.81	124,349,049.07	-516,856,094.3
Sum USSGL	Suili BEA				-1,921,753,257.44	2,390,301.42	308,732,282.96	-2,228,095,238.
531100			TFMA53110010	INTEREST ON INVESTMENTS	-1,334,539,433.24	0.00	206,354,364.82	-1,540,893,798.0
560000	M		TFMA56000100	GIFTS (.042)	-5.00	0.00	0.00	-1,040,030,730.
575000	-	_	TFMA57500000	FEDERAL MATCHING (.001) *	-125,561,024,052.26	0.00	18,572,772,493.54	-144,133,796,545.8
0.0000		ŀ	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-832,099.40	0.00	0.00	-832,099.4
		ŀ	TFMA57506300	HITECH Receipts	-229,468,588.65	0.00	110,597,950.65	-340,066,539.
		ŀ	TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00	0.00	-11,995,380,519.
		ŀ	TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	930,826,000.30	0.00	0.00	930,826,000.
	ŀ	BA Sum	11 1111 101 000000	I ESELVIE MINITORINO TITUTO CIMI SCIVILIS NEL ATMENT	-136,855,879,259.29	0.00	18,683,370,444.19	-155,539,249,703.
F								
	Sum BEA				-136.855.879.259.29	0.00		-155.539.249.703.
Sum USSGL	Sum BEA				-136,855,879,259.29 -136,855,879,259.29	0.00	18,683,370,444.19 18,683,370,444.19	
Sum USSGL 576000	Sum BEA	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*			18,683,370,444.19	-155,539,249,703. -155,539,249,703. 834,167,821.
	Sum BEA	-	TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-136,855,879,259.29	0.00	18,683,370,444.19 18,683,370,444.19	-155,539,249,703.
	Sum BEA	-			-136,855,879,259.29 736,649,073.00	0.00 97,518,748.00	18,683,370,444.19 18,683,370,444.19 0.00	-155,539,249,703 . 834,167,821.
	Sum BEA	-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-136,855,879,259.29 736,649,073.00 3,618,379.00 756,208,031.39	97,518,748.00 0.00	18,683,370,444.19 18,683,370,444.19 0.00 0.00	-155,539,249,703. 834,167,821. 3,618,379.
	Sum BEA	-	TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-136,855,879,259.29 736,649,073.00 3,618,379.00	97,518,748.00 0.00 86,864,485.89	18,683,370,444.19 18,683,370,444.19 0.00 0.00 697,026.61	-155,539,249,703 834,167,821 3,618,379 842,375,490
	Sum BEA	-	TFMA57600200 TFMA57600300 TFMA57603800	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-136,855,879,259.29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04	97,518,748.00 0.00 86,864,485.89 594,287.25	18,683,370,444.19 18,683,370,444.19 0.00 0.00 697,026.61 0.00	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449
	Sum BEA	-	TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603900	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-136,855,879,259.29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52	97,518,748.00 97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81	18,683,370,444.19 18,683,370,444.19 0.00 0.00 697,026.61 0.00 22,246.80	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539
	Sum BEA	-	TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57604100	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	736,855,879,259.29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65	97,518,748.00 97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65	18,683,370,444.19 18,683,370,444.19 0.00 0.00 697,026.61 0.00 22,246.80 0.00	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533
	Sum BEA	-	TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (34)* SAARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	736,845,879,259.29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00	97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65 0.00	18,683,370,444.19 18,683,370,444.19 0.00 0.000 697,026.61 0.000 22,246.80 0.000	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539 77,268,000 26,862,453
	Sum BEA	-	TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604600	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	736,855,879,259.29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,288,000.00 26,862,453.99	97,518,748.00 0.00 86,864,495.89 594,287.25 3,559,467.81 110,597,950.65 0.00 0.00	18,683,370,444.19 18,683,370,444.19 0.000 697,026.61 0.000 22,246.80 0.000 0.000	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539 77,268,000
	Sum BEA	-	TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604200 TFMA57604600 TFMA57604700	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS	.136,855,879,259.29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,466,588.65 77,268,000.00 26,862,453.99 6,519,862.76	97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65 0.00 834,071.22	18,683,370,444.19 18,683,370,444.19 0.00 0.00 697,026.61 0.00 22,246.80 0.00 0.00 0.00 0.00	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539 77,268,000 26,862,453 7,353,933
	Sum BEA	-	TFMA57600200 TFMA57600300 TFMA576003800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57604700 TFMA57604700	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	.136,855,879,259.29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,862,453.99 6,519,862,76 9,338,220.09	97,518,748,00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65 0.00 0.00 834,071.22 1,021,572.14	18,683,370,444.19 18,683,370,444.19 0.00 0.00 697,026.61 0.00 22,246.80 0.00 0.00 0.00 1,671,028.01	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539 77,268,000 26,862,453 7,353,933 8,688,764
	Sum BEA	- BA Sum	TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604000 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-136,855,879,259,29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,862,453.99 6,519,862.76 9,338,220.09	97,518,748.00 97,518,748.00 0.00 86,864.485.89 594,267.25 3,559,467.81 110,597,950.65 0.00 0.00 834,071.22 1,021,572.14 0.00	18,683,370,444.19 18,683,370,444.19 0.000 0.000 697,026.61 0.000 22,246.80 0.000 0.000 0.000 1,671,028.01 0.000	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539 77,268,000 26,862,453 7,353,933 8,688,764 150,000 4,215,000
576000	Sum BEA	BA Sum	TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604000 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-136,855,879,259.29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,862,453.99 6,519,862.76 9,338,220.09 150,000.00 4,215,000.00 1,904,751,083.44	97,518,748.00 97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65 0.00 0.00 834,071.22 1,021,572.14 0.00 0.00 30,990,582.96 300,990,582.96	18,683,370,444.19 18,683,370,444.19 0.000 0.000 697,026.61 0.000 22,246.80 0.000 0.000 0.000 0.000 0.000 1,671,028.01 0.000 0.000 2,390,301.42 2,390,301.42	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539 77,268,000 26,862,453 7,353,933 8,688,764 150,000 4,215,000 2,203,351,364
576000 Sum USSGL	-	BA Sum	TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604000 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	-136,855,879,259.29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,288,000.00 26,862,453.99 6,519,862.76 9,338,220.09 150,000.00 4,215,000.00	0.00 97,518,748,00 0.00 86,864,485,89 594,287,25 3,559,467,81 110,597,950,65 0.00 0.00 834,071,22 1,021,572,14 0.00 0.00 300,990,582,96	18,683,370,444,19 18,683,370,444,19 0.00 0.00 697,026.61 0.00 22,246.80 0.00 0.00 0.00 0.00 0.00 0.00 1,671,028.01 0.00 2,390,301.42 2,390,301.42	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539 77,268,000 26,862,453 7,353,933 8,688,764 150,000 4,215,000 2,203,351,364
576000 Sum USSGL 576500	-	BA Sum	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROF MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-136,855,879,259,29 736,649,073.00 3,618,379.00 756,208,031 39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,862,453.99 6,519,862.76 9,338,220.09 150,000.00 4,215,000.00 1,904,751,083.44 1,904,751,083.44	0.00 97,518,748.00 0.00 88,864,485.89 594,287.25 3,559,467.81 110,597,950.65 0.00 834,071.22 1,021,572.14 0.00 0.00 300,990,582.96 300,990,582.96 300,990,582.96	18,683,370,444.19 18,683,370,444.19 0.00 0.00 697,026.61 0.00 22,246.80 0.00 0.00 0.00 0.00 1,671,028.01 0.00 2,390,301.42 2,390,301.42 47,345,742.94	-155,539,249,703 834,167,821 3,618,379 842,375,499 15,318,533 43,266,449 340,066,539 77,268,000 26,682,453 7,353,933 8,688,764 150,000 4,215,000 2,203,351,364 2,203,351,364 189,105,190,467
\$um USSGL 576500 580000	-	BA Sum	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57604000 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-136,855,879,259.29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,862,453.99 6,519,862.76 9,338,220.09 150,000.00 4,215,000.00 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,2773,302,949.11 -146,734,446.75	0.00 97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65 0.00 0.00 834,071.22 1,021,572.14 0.00 0.00 300,990,582.96 300,990,582.96 300,990,582.96	18,683,370,444.19 18,683,370,444.19 0.000 0.000 697,026.61 0.000 22,246.80 0.000 0.000 0.000 0.000 0.000 1,671,028.01 0.000 2,390,301.42 2,390,301.42 47,345,742.94 0.000	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539 77,268,000 26,862,453 7,353,933 8,688,764 150,000 4,215,000 2,203,351,364 2,203,351,364 2,203,351,364 189,105,190,467
576000 Sum USSGL 576500	-	BA Sum	TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUAFACTURERS & IMPORTERS OTHER INCOME PROPERS OTHER INCOME (202)	-136,855,879,259.29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,862,453.99 6,519,862.76 9,338,220.09 150,000.00 4,215,000.00 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44	97,518,748,00 0,00 86,864,485,89 594,287,25 3,559,467,81 110,597,950,65 0,00 0,00 834,071,22 1,021,572,14 0,00 300,990,582,96 300,990,582,96 300,990,582,96 26,379,233,261,25 0,00 0,00	18,683,370,444,19 18,683,370,444,19 0.00 0.00 697,026.61 0.00 22,246.80 0.00 0.00 0.00 0.00 0.00 0.00 1,671,028.01 0.00 2,390,301.42 2,390,301.42 47,345,742.94 0.00 744.00	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539 77,268,000 26,862,453 7,353,933 8,688,764 150,000 4,215,000 2,203,351,364 2,203,351,364 189,105,190,467 -146,734,446 -1,871,579
\$um USSGL 576500 580000	-	BA Sum	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57604000 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-136,855,879,259.29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,862,453.99 6,519,862.76 9,338,220.09 150,000.00 4,215,000.00 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,2773,302,949.11 -146,734,446.75	0.00 97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65 0.00 0.00 834,071.22 1,021,572.14 0.00 0.00 300,990,582.96 300,990,582.96 300,990,582.96	18,683,370,444.19 18,683,370,444.19 0.000 0.000 697,026.61 0.000 22,246.80 0.000 0.000 0.000 0.000 0.000 1,671,028.01 0.000 2,390,301.42 2,390,301.42 47,345,742.94 0.000	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539 77,268,000 26,862,453 7,353,933 8,688,764 150,000 4,215,000 2,203,351,364 2,203,351,364 189,105,190,467 -146,734,446 -1,871,579
\$um USSGL 576500 580000	-	BA Sum	TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUAFACTURERS & IMPORTERS OTHER INCOME PROPERS OTHER INCOME (202)	-136,855,879,259.29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,862,453.99 6,519,862.76 9,338,220.09 150,000.00 4,215,000.00 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44	97,518,748,00 0,00 86,864,485,89 594,287,25 3,559,467,81 110,597,950,65 0,00 0,00 834,071,22 1,021,572,14 0,00 300,990,582,96 300,990,582,96 300,990,582,96 26,379,233,261,25 0,00 0,00	18,683,370,444,19 18,683,370,444,19 0.00 0.00 697,026,61 0.00 22,246,80 0.00 0.00 0.00 0.00 0.00 0.00 1,671,028,01 0.00 2,390,301,42 2,390,301,42 47,345,742,94 0.00 744,00 5,847,914,403,86	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539 77,268,000 26,862,453 7,353,933 8,688,764 150,000 4,215,000 2,203,351,364 2,203,351,364 2,203,351,364 2,103,103,104,11,11,1109 -1,871,579 -44,111,411,109 -8,142,640,203
\$um USSGL 576500 580000	-	BA Sum	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 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)	-136,855,879,259,29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,862,453.39 6,519,862.76 9,338,220.09 150,000.00 4,215,000.00 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44	0.00 97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65 0.00 834,071.22 1,021,572.14 0.00 0.00 300,990,582.96 300,990,582.96 300,990,582.96 300,993,82.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18,683,370,444.19 18,683,370,444.19 0.00 0.00 697,026.61 0.00 22,246.80 0.00 0.00 0.00 0.00 1,671,028.01 0.00 2,390,301.42 2,390,301.42 2,390,301.42 47,345,742.94 0.00 744.00 5,847,914,403.85	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539 77,268,000 26,862,453 7,353,933 8,688,764 150,000 4,215,000 2,203,351,364 2,203,351,364 189,105,190,467
\$um USSGL 576500 580000	-	BA Sum	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59000000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 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)	-136,855,879,259.29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,862,453.99 6,519,862.76 9,338,220.09 150,000.00 4,215,000.00 4,215,000.00 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.45 1,870,835.89 -1,870,835.89 -3,8467,385.89 -3,8467,385.89	0.00 97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65 0.00 0.00 834,071.22 1,021,572.14 0.00 0.00 300,990,582.96 300,990,582.96 300,990,582.96 0.00 0.00 0.00 203,888,758.90 8,388,758.90	18,683,370,444,19 18,683,370,444,19 0.00 0.00 697,026,61 0.00 22,246,80 0.00 0.00 0.00 0.00 0.00 0.00 1,671,028,01 0.00 2,390,301,42 2,390,301,42 47,345,742,94 0.00 744,00 5,847,914,403,86	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539 77,268,000 26,862,453 7,353,933 8,688,764 150,000 4,215,000 2,203,351,364 2,203,351,364 2,203,351,364 189,105,190,467 -146,734,446 -1,871,579 -44,111,411,109 -8,142,640,203 -300,342,958
\$um USSGL 576500 580000	-	BA Sum	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603400 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900300 TFMA5900300 TFMA5900400 TFMA59000400 TFMA59000400 TFMA59001500	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OUTHER OUTHERS - BRANDED RX MANUFACTURERS & IMPORTERS OUTHERS - BRANDED RX MANUFACTURERS & IMPORTERS OUTHERS - BRANDED RX MANUFACTURERS & IMPORTERS OUTHER OUTHERS - AGE OF OUTHERS - BRANDED RX MANUFACTURERS & IMPORTERS OUTHER OUTHERS - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-136,855,879,259.29 736,649,073.00 3,618,379.00 766,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,862,453.99 6,519,862.76 9,338,220.09 150,000.00 4,215,000.00 1,904,751,083.44 1,904,751,083.44 1,904,751,083.59 -1,1870,835.89 -38,467,385,464.05 -7,092,052,956.83 -255,874,254.63	97,518,748,00 97,518,748,00 86,864,485,89 594,287,25 3,559,467,81 110,597,950,65 0.00 0.00 834,071,22 1,021,572,14 0.00 0.00 300,990,582,96 300,900,582,96 300,9	18,683,370,444,19 18,683,370,444,19 0.00 0.00 697,026.61 0.00 22,246.80 0.00 0.00 0.00 0.00 0.00 1,671,028.01 0.00 2,390,301.42 2,390,301.42 47,345,742.94 0.00 744.00 5,847,914,403.86 1,050,595,628.70 44,476,920.44	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539 77,268,000 26,862,453 7,353,933 8,688,764 150,000 4,215,000 2,203,351,364 2,203,351,364 2,203,351,364 2,203,351,364 2,401,11,411,109 -8,142,640,203 -300,342,958 -860,366
\$um USSGL 576500 580000 590000	-		TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603400 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900300 TFMA5900300 TFMA5900400 TFMA59000400 TFMA59000400 TFMA59001500	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OUTHER OUTHERS - BRANDED RX MANUFACTURERS & IMPORTERS OUTHERS - BRANDED RX MANUFACTURERS & IMPORTERS OUTHERS - BRANDED RX MANUFACTURERS & IMPORTERS OUTHER OUTHERS - AGE OF OUTHERS - BRANDED RX MANUFACTURERS & IMPORTERS OUTHER OUTHERS - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-136,855,879,259,29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,862,453.99 6,519,862.76 9,338,220.09 150,000.00 4,215,000.00 4,215,000.00 1,904,751,083.44 1,904,751,083.44 11,904,751,083.44 126,773,302,949.11 -146,734,446.76 -1,870,835.89 -38,467,385,464.05 -7,092,052,956.83 -255,874,254.63 -860,366.56 -45,818,043,877.96	0.00 97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65 0.00 0.00 834,071.22 1,021,572.14 0.00 0.00 300,990,582.96 300,990,582.96 300,990,582.96 26,379,233,261.25 0.00 0.00 203,888,758.90 8,381.70 0.00 8,216.57 0.00 203,995,57.17	18,683,370,444,19 18,683,370,444,19 0.00 0.00 697,026,61 0.00 22,246,80 0.00 0.00 0.00 0.00 0.00 1,671,028,01 0.00 2,390,301,42 2,390,301,42 2,390,301,42 47,345,742,94 0.00 744,00 5,847,914,403,86 1,050,595,628,70 44,476,920,44 0.00 6,942,987,697,00 6,942,987,697,00	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539 77,268,000 26,862,453 7,353,933 8,688,764 150,000 4,215,000 4
\$um USSGL 576500 580000	Sum BEA		TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603400 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900300 TFMA5900300 TFMA5900400 TFMA59000400 TFMA59000400 TFMA59001500	TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OUTHER OUTHERS - BRANDED RX MANUFACTURERS & IMPORTERS OUTHERS - BRANDED RX MANUFACTURERS & IMPORTERS OUTHERS - BRANDED RX MANUFACTURERS & IMPORTERS OUTHER OUTHERS - AGE OF OUTHERS - BRANDED RX MANUFACTURERS & IMPORTERS OUTHER OUTHERS - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-136,855,879,259.29 736,649,073.00 3,618,379.00 756,208,031.39 14,724,246.04 39,729,228.52 229,468,588.65 77,268,000.00 26,862,453.99 6,519,862.76 9,338,220.09 150,000.00 4,215,000.00 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44 1,904,751,083.44	97,518,748.00 97,518,748.00 0.00 86,864,485.89 594,287.25 3,559,467.81 110,597,950.65 0.00 0.00 834,071.22 1,021,572.14 0.00 300,990,582.96 300,990,582.96 300,990,582.96 0.00 0.00 0.00 0.00 203,888,758.90 6,381.70 8,216.57 0.00 203,995,357.77	18,683,370,444,19 18,683,370,444,19 0.00 0.00 697,026.61 0.00 22,246.80 0.00 0.00 0.00 0.00 0.00 1,671,028.01 0.00 2,390,301,42 2,390,301,42 2,390,301,42 47,345,742.94 0.00 744.00 5,847,914.403.86 1,050,595,628.70 44,476,920,44 6,942,987,697.00 6,942,987,697.00	-155,539,249,703 834,167,821 3,618,379 842,375,490 15,318,533 43,266,449 340,066,539 77,268,000 26,862,453 7,353,933 8,688,764 150,000 4,215,000 2,203,351,364 2,203,351,364 2,203,351,364 2,203,451,364 189,105,190,467 -146,734,446 -1,871,579 -44,111,411,109 -8,142,640,203 -300,342,958 -860,366 -52,557,126,217

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited May 1, 2017 Through May 31, 2017

			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,080,073,959.00	0.00	37,111,397.00	-2,117,185,356.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	15,960,813.00	7,587,420.00	0.00	23,548,233.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	759,751.00	114,050.00	0.00	873,801.00
		BA Sum			-2,063,071,785.00	7,741,700.00	37,111,397.00	-2,092,441,482.00
	Sum BEA				-2,063,071,785.00	7,741,700.00	37,111,397.00	-2,092,441,482.00
Sum USSGL					-2,063,071,785.00	7,741,700.00	37,111,397.00	-2,092,441,482.00
TOTAL					0.00	130,994,708,159.22	130,994,708,159.22	0.00

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited May 1, 2017 Through May 31 2017

Period Name:2017-08	Fund:TFM8004DEXXXXXX	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	42,705,055.73	6,766,405,465.98	6,747,447,547.81	61,662,973.90
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	4,281,441.90	4,811,761.48	4,656,991.84	4,436,211.54
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	8,160,876,000.00	6,615,838,000.00	7,750,928,000.00	7,025,786,000.00
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	, ,
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	184,279,693.84	1 1 1	0.00	,
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	49,518,841,707.4		0.00	. , ,
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,766,941,407.0		891.70	
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	6,237,763,523.60		0.00	7,138,070,466.94
		BA Sum			58,737,051,224.4		891.70	,,,
Sum USSGL	Sum BEA				58,737,051,224.45 58,737,051,224.45		891.70 891.70	
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-184.279.693.84		22,712,784.32	
412900	M	-	TFMA57653800 TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-184,279,693.84		7.859.823.871.79	
Sum USSGL		-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-50,937,245,061.2 -51,121,524,755.0		7,859,823,871.79	, . , ,
420100	_		_	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00		0.00	
420100	_		-	TOTAL ACTUAL RESOURCES - COLLECTED	705,471,775.33		0.00	
		BA Sum	-	TOTAL ACTUAL REGOGRACES - COLLECTED	588,054,586.3		0.00	, ,
	Sum BEA	<u> </u>			588.054.586.3		0.00	, ,
Sum USSGL					588,054,586.3		0.00	, ,
				RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	, ,			
439700	М	-	-	FROM OBLIGATION	-588,054,586.3	1 1 1	0.00	,,
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-29,224,892.46		4,656,991.84	
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-184,279,693.84		22,712,784.32	
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-49,518,841,707.48		5,418,030,238.22	
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	50,937,245,061.2		0.00	
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	184,279,693.84		0.00	,,
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,766,941,407.0		420,698,508.26	
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-6,237,763,523.60		900,306,943.34	
	Sum BEA	BA Sum			-7,615,526,469.40 -7,615,526,469.40	7 7 7-	6,766,405,465.98 6,766,405,465.98	-,, ,
Sum USSGL					-7,615,526,469.40		6,766,405,465.98	
531100	_	-	TFMA53110010	INTEREST ON INVESTMENTS	-32,498,128.30		4,811,761.48	
575000	_	_	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-184,279,693.84		22,712,784.32	
070000			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-49,518,841,707.4		5,418,030,238.22	
		BA Sum	11 141/107 000000	TEB. CONTIN. FOR BENEFIT FARMENTO - TOCACCOCKY (.C47)	-49,703,121,401.3		5.440.743.022.54	
	Sum BEA				-49,703,121,401.3		5,440,743,022.54	
Sum USSGL					-49,703,121,401.3		5,440,743,022.54	
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	50,937,245,061.2		0.00	
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	184,279,693.84		0.00	
		BA Sum			51,121,524,755.0	7,882,536,656.11	0.00	
	Sum BEA				51,121,524,755.0	7,882,536,656.11	0.00	59,004,061,411.16
Sum USSGL					51,121,524,755.0	7,882,536,656.11	0.00	59,004,061,411.16
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,766,941,407.0	891.70	420,698,508.26	-3,187,639,023.63
610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-6,237,763,523.60	0.00	900,306,943.34	-7,138,070,466.94
TOTAL					0.00	<u>35,918,535,789.06</u>	35,918,535,789.06	0.00

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Balance Sheet - Unaudited May 31, 2017

Period Name:2017-08	Fund:TFM8004DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	69,098,514.69
	INTEREST RECEIVABLE - INVESTMENTS	817,218,641.37
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	96,320,763,000.00
		97,207,080,156.06
		<u>Total: 97,207,080,156.06</u>
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	-27,070,726,213.73
		-90,499,419,156.06
		<u>Total: -97,207,080,156.06</u>

Federal Supplementary Medical Insurance Trust Fund 75X80040 Balance Sheet - Unaudited May 31, 2017

Period Name:2017-08 Fund:TFM8004DEXXXXXX	Program:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	7,435,540.79
	INTEREST RECEIVABLE - INVESTMENTS	812,782,429.83
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	89,294,977,000.00
		90,115,194,970.62
		<u>Total: 90,115,194,970.62</u>
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	-20,567,903,820.68
		-83,407,533,970.62
		Total: -90,115,194,970.62

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited May 31, 2017

Period Name:2017-08	Fund:TFM8004DEXXXXXX	Program:TFMA80041
Account Type	Account Description	Ending Balance

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	61,662,973.90
	INTEREST RECEIVABLE - INVESTMENTS	4,436,211.54
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,025,786,000.00
		7,091,885,185.44
		Total: 7,091,885,185.44
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-589,062,792.39
	NET INCOME	-6,502,822,393.05
		-7,091,885,185.44
		Total: -7,091,885,185.44

Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Income Statement - Unaudited October 1, 2016 Through May 31, 2017

Period Name:2017-08 Fund:TFM8004DEXXXXXX Program:<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)*	-22,712,784.32	-206,992,478.16
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,418,030,238.22	-54,936,871,945.70
			TFMA57500000	FEDERAL MATCHING (.001) *	-18,572,772,493.54	-144,133,796,545.80
			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)*	0.00	-832,099.40
			TFMA57506300	HITECH Receipts	-110,597,950.65	-340,066,539.30
	Sum USS0	GL .			-24,124,113,466.73	-210,683,114,127.34
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-211,166,126.30	-1,578,203,687.84
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-860,366.56
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-420,697,616.56	-3,187,639,023.63
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-44,468,703.87	-300,342,958.50
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,050,587,247.00	-8,142,640,203.83
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,644,025,644.96	-44,111,411,109.01
			TFMA59000100	OTHER INCOME (.029)	-744.00	-1,871,579.89
	Sum USS0	SL SL			-7,159,779,956.39	-55,744,765,241.42
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
	Sum				-31,495,059,549.42	-268,152,817,508.35
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OU	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	26,331,887,518.31	189,105,190,467.42
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,859,823,871.79	58,797,068,933.00
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	22,712,784.32	206,992,478.16
	Sum USS0	BL .			34,214,424,174.42	248,109,251,878.58
	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%	0.00	4,215,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-649,455.87	8,688,764.22
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	86,167,459.28	842,375,490.67
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	97,518,748.00	834,167,821.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	3,618,379.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	3,537,221.01	43,266,449.53
			TFMA57604700	MEDICARE ACCESS CHIP CMS	834,071.22	7,353,933.98
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	150,000.00
			TFMA57604100	HITECH	110,597,950.65	340,066,539.30
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	594,287.25	15,318,533.29
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	26,862,453.99
	Sum USS0	SL SL			298,600,281.54	2,203,351,364.98
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	7,587,420.00	23,548,233.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	114,050.00	873,801.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-900,306,943.34	-7,138,070,466.94
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-37,111,397.00	-2,117,185,356.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40,230.00	321,840.00
	Sum USS0	SL .			-929,676,640.34	-9,230,511,948.94
	Sum				33,583,347,815.62	241,082,091,294.62
TO	OTAL				2,088,288,266.20	-27,070,726,213.73

Federal Supplementary Medical Insurance Trust Fund 75X80040 Income Statement - Unaudited October 1, 2016 Through May 31, 2017

Period Name:2017-08	Fund:TFM8004DEXXXXXX	Program:TFMA80040				
Revenue Type	USSGL	Ussal 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) *	-18,572,772,493.54	-144,133,796,545.80
	070000	EXECUTIVE FINANCING GOORGES - TRANSFERO-IN	TFMA57506900	FEDERAL MATCHING (1997)	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)*	0.00	-832.099.40
			TFMA57506300	HITECH Receipts	-110,597,950.65	-340,066,539.30
	Sum USSGL				-18,683,370,444.19	-155,539,249,703.48
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-206,354,364.82	-1,540,893,798.06
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1.050.587.247.00	-8.142.640.203.83
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,644,025,644.96	-44,111,411,109.01
			TFMA59000100	OTHER INCOME (.029)	-744.00	-1,871,579.89
			TFMA59001500	BASIC PREMIUMS, MÉDICARE ADVANTAGE (.040)	-44,468,703.87	-300,342,958.50
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-860,366.56
	Sum USSGL				-6,739,082,339.83	-52,557,126,217.79
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
Su	ım				-25,628,807,148.84	-209,784,004,171.08
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	26,331,887,518.31	189,105,190,467.42
	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)*	97,518,748.00	834,167,821.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	77,268,000.00
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	0.00	4,215,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-649,455.87	8,688,764.22
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	86,167,459.28	842,375,490.67
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	3,537,221.01	43,266,449.53
			TFMA57604700	MEDICARE ACCESS CHIP CMS	834,071.22	7,353,933.98
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	150,000.00
			TFMA57604100	HITECH	110,597,950.65	340,066,539.30
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	594,287.25	15,318,533.29
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	26,862,453.99
	Sum USSGL				298,600,281.54	2,203,351,364.98
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40,230.00	321,840.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-37,111,397.00	-2,117,185,356.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	7,587,420.00	23,548,233.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	114,050.00	873,801.00
	Sum USSGL				-29,369,697.00	-2,092,441,482.00
Su					26,601,118,102.85	189,216,100,350.40
тоти	AL				972,310,954.01	-20,567,903,820.68

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

Income Statement - Unaudited October 1, 2016 Through May 31, 2017

Period Name:2017-08 Fund:TFM8004DEXXXXXX Program:TFMA80041

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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)*	-22,712,784.32	-206,992,478.16
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)	-5,418,030,238.22	-54,936,871,945.70
	Sum USSGL				-5,440,743,022.54	-55,143,864,423.86
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-4,811,761.48	-37,309,889.78
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-420,697,616.56	-3,187,639,023.63
Sum					-5,866,252,400.58	-58,368,813,337.27
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	22,712,784.32	206,992,478.16
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,859,823,871.79	58,797,068,933.00
	Sum USSGL				7,882,536,656.11	59,004,061,411.16
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-900,306,943.34	-7,138,070,466.94
Sum					6,982,229,712.77	51,865,990,944.22
TOTAL					1,115,977,312.19	-6,502,822,393.05