# Federal Supplementary Medical Insurance Trust Fund 75X8004 June 2017 <u>Table of Contents</u>

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# Federal Supplementary Medical Insurance Trust Fund 75X8004 June 2017

## **Footnotes**

## (1) Summary of Significant Accounting Policies

#### (a) Reporting Entity

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

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

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

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

#### (b) Basis of Presentation

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

#### (c) Basis of Accounting

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

#### (d) Fund Balance with Treasury

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

#### (e) Interest Receivables

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

#### (f) Investments

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

# Federal Supplementary Medical Insurance Trust Fund 75X8004 June 2017

# **Footnotes (Continued)**

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

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

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

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

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

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

#### (h) Interest Revenue

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

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

	Current Month	Fiscal Year-to-Date
FSMI	\$1,006,117,475.85	\$2,189,526,285.68
Presc.	\$8,112,197.90	\$41,994,082.20
Total	\$1,014,229,673.75	\$2,231,520,367.88

#### (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 7558004 - Consolidated Trial Balance - Unaudited June 1, 2017 Through June 30, 2017

Period Name:2017-09 Fund:TFM8004DEXXXXXX Program:<All>

101000	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance P	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	69,098,514.69	66,906,725,901.63	66,831,735,471.77	144,088,944.5
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	817,218,641.37	197,011,032.38		0.0
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	96,320,763,000.00	47,144,735,000.00	64,879,640,000.00	78,585,858,000.0
259000	М	-	XXXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-6,707,661,000.00	151,855,000.00	0.00	-6,555,806,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-63,428,692,942.33	0.00		-63,428,692,942.3
411400	м	-	TFMA53110010	INTEREST ON INVESTMENTS	1,217,290,694.13	1,014,229,673.75		2,231,520,367.8
			TFMA56000100	GIFTS (.042)	5.00	0.00		5.0
			TFMA57500000	FEDERAL MATCHING (.001) *	144,133,796,545.80	17,884,270,377.12		161,130,711,141.5
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	832,099.40	0.00		832,099.4
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	206,992,478.16	33,102,038.80		240,094,516.9
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	54,936,871,945.70	5,848,745,125.24		60,785,617,070.
			TFMA57506300	HITECH Receipts	340,066,539.30	3,855,505.87		343,922,045.
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	0.00		11,995,380,519.
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-930,826,000.30	0.00		-1,381,411,001.
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	146,734,446.75	0.00		146,734,446.
			TFMA59000100	OTHER INCOME (.029)	1,871,579.89	1,022.87	0.00	1,872,602.
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	44,111,411,109.01	6,219,782,323.38		49,686,792,834.
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	8,142,640,203.83	1,037,288,681.89		9,179,904,315.
			TFMA59001200	PREMIUMS COLLECTED - DISABLED (.007)	3,187,639,023.63	425,209,458.18		3,612,848,481.
			TFMA59001200	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	300,342,958.50	37,179,139.40		337,522,097.
			TFMA59001500	ACA MEDICARE SHARED SAVINGS PROGRAM REC	860,366.56	297,197.00		1,157,563
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,117,185,356.00	1,163,113,548.00		3,280,298,904
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	7,138,070,466.94	948,547,937.42		8,086,618,404
		BA Sum	11 10/1002000		277,047,160,337.58	34,615,622,028.92		309,680,416,415
ŀ	Sum BEA				277,047,160,337.58	34,615,622,028.92		309,680,416,415
Sum USSGL	oum ber				277,047,160,337.58	34,615,622,028.92		309,680,416,415.
i				AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS -				
412800	М		-	TRANSFERS-IN	3,720,324,000.00	0.00	0.00	3,720,324,000
412900	D	· ·	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-206.992.478.16	0.00	33,102,038,80	-240.094.516
	M		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-58,797,068,933.00	0.00		-72,819,549,355
Sum USSGL					-59,004,061,411.16	0.00		-73,059,643,872
415900	М	· ·	XXXXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-301,337,000.00	0.00		-453,192,000
416700	M		TEMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-189 105 190 467 42	10.034.013.27	35.771.983.133.72	-224 867 139 587
416700 420100	M		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-189,105,190,467.42	10,034,013.27		
416700 420100	- -	-		TOTAL ACTUAL RESOURCES - COLLECTED	109,861,585,373.90	0.00	0.00	109,861,585,373
	<u> </u>	-	-		109,861,585,373.90 -43,600,524,079.23	0.00	0.00	109,861,585,373 -43,600,524,079
	-	- BA Sum	-	TOTAL ACTUAL RESOURCES - COLLECTED	109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67	0.00 0.00 <b>0.00</b>	0.00 0.00 0.00	-224,867,139,587. 109,861,585,373. -43,600,524,079. 66,261,061,294. 66,261,061,294.
420100	M - Sum BEA	- BA Sum	-	TOTAL ACTUAL RESOURCES - COLLECTED	109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	109,861,585,373 -43,600,524,079 66,261,061,294 66,261,061,294
420100 Sum USSGL	- Sum BEA	- BA Sum	-	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	109,861,585,373 -43,600,524,079 66,261,061,294 66,261,061,294 66,261,061,294
420100	-	- BA Sum	-	TOTAL ACTUAL RESOURCES - COLLECTED	109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	109,861,585,373 -43,600,524,079 66,261,061,294 66,261,061,294
420100 Sum USSGL	- Sum BEA	- BA Sum	-	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	109,861,585,373 -43,600,524,079 66,261,061,294 66,261,061,294 66,261,061,294
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	-	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,014,229,673.75	109,861,585,373 -43,600,524,079 66,261,061,294 66,261,061,294 66,261,061,294 -66,261,061,294 -2,231,520,367
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	- - - TFMA53110010	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -1,217,290,694.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1.014,229,673.75 0.00	109,861,585,373 -43,600,524,079 66,261,061,294 66,261,061,294 -66,261,061,294
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	- - - TFMA53110010 TFMA56000100	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042)	109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -1,217,290,694.13 -5,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1.014.229.673.75 0.00 17,884.270.377.12	109,861,585,373 -43,600,524,079 66,261,061,294 66,261,061,294 -66,261,061,294 -66,261,061,294 -62,231,520,367 -5 -161,130,711,141
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57500000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) *	109,861,585,373.90 -43,600,524,079.23 -66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -1,217,290,694.13 -5.00 -144,133,796,545.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,014,229,673.75 0.00 17,884,270,377.12 0.00	109,861,585,373 -43,600,524,079 66,261,061,294 66,261,061,294 66,261,061,294 -66,261,061,294 -2,231,520,367 -5
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	- - - TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* (OF TRANSFER, UNION ACTIVITY (.006)*	109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -1,217,290,694.13 -5.00 -144,133,796,545.80 -832,099.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,014,229,673.75 0.00 17,884,270,377.12 0.00 33,102,038.80	109,861,585,373 -43,600,524,079 66,261,061,294 66,261,061,294 -66,261,061,294 -66,261,061,294 -2,231,520,367 -5 -161,130,711,141 -832,099
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	- TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL. MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	109,861,585,373.90 -43,600,524,079.23 <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> -66,261,061,294.67 -1,217,290,694.13 -5,00 -144,133,796,545.80 -832,099.40 -206,992,478.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1,014,229,673.75 0.00 17,884,270,377.12 0.00 33,102,038.80 5,848,745,125.24	109,861,585,373 -43,600,524,079 66,261,061,294 66,261,061,294 -66,261,061,294 -66,261,061,294 -2,231,520,367 -55 -161,130,711,141 -832,099 -240,094,516 -60,785,617,070
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	109,861,585,373.90 -43,600,524,079,23 -66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -1,217,290,694.13 -5,00 -144,133,796,545.80 -832,099.40 -206,992,478.16 -54,936,871,945.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,014,229,673,75 0.00 17,884,270,377.12 0.00 33,102,038.80 5,848,745,125.24 3,855,505.87	109,861,585,373 -43,600,524,079 66,261,061,294 66,261,061,294 -66,261,061,294 -66,261,061,294 -2,231,520,367 -55 -161,130,711,141 -832,099 -240,094,516 -60,785,617,070 -343,922,045
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	- TFMA53110010 TFMA56000100 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -1,217,290,694.13 -5.00 -144,133,796,545.80 -832,099.40 -206,992,478.16 -54,936,871,945.70 -340,066,539.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,014,229,673.75 0.00 17,884,270,377.12 0.00 33,102,038.80 5,848,745,125.24 3,855,05.87 0.00	109,861,585,373 -43,600,524,075 66,261,061,294 66,261,061,294 -66,261,061,294 -66,261,061,294 -66,261,061,294 -2,231,520,367 -5 -161,130,711,141 -832,095 -240,094,516 -60,785,617,077 -343,922,045 -11,995,380,515
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57503000 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57506400	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (.001) * FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	109,861,585,373.90 -43,600,524,079.23 <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> -66,261,061,294.67 -1,217,290,694.13 -5,00 -144,133,796,545.80 -832,099.40 -206,992,478.16 -54,936,871,945.70 -340,066,539.30 -11,995,380,519.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,014,229,673.75 0.00 17,884,270,377.12 0.00 33,102,038,80 5,848,745,125.24 3,855,505.87 0.00 0.00	109,861,585,373 -43,600,524,079 -66,261,061,294 -66,261,061,294 -66,261,061,294 -66,261,061,294 -2,231,520,367 -55 -161,130,711,141 -832,099 -240,094,516 -60,785,617,070 -343,922,045 -11,995,380,519 1,381,411,001
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57508300 TFMA57506400 TFMA57506400	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	109,861,585,373.90 -43,600,524,079,23 -66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -1,217,290,694.13 -5.00 -144,133,796,545.80 -832,099.40 -206,992,478.16 -54,936,871,945.70 -340,066,539.30 -11,995,380,519,28 -930,826,000.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1.014.229.673.75 0.00 17,884.270.377.12 0.00 33,102.038.80 5,848,745,125.24 3,855,505.87 0.00 0.00	109,861,585,373 -43,600,524,075 -66,261,061,294 -66,261,061,294 -66,261,061,294 -66,261,061,294 -66,261,061,294 -2,231,520,367 -5 -161,130,711,141 -832,099 -240,094,516 -60,785,617,077 -43,3922,045 -11,995,380,516 -9,728,606 -9,728,606 -9,728,606 -9,728,606 -10,728,728,606 -10,728,728,606 -10,728,728,606 -10,728,728,606 -10,728,728,606 -10,728,728,606 -10,728,728,606 -10,728,728,606 -10,728,728,606 -10,728,728,606 -10,728,728,606 -10,728,728,606 -10,728,728,606 -10,728,728,606 -10,728,728,728,728,728,728,728,728,728,728
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57501000 TFMA57503000 TFMA5750300 TFMA57508300 TFMA57506300 TFMA57506900 TFMA57506900	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - S& LAE ANNUAL (.33)*	109,861,585,373.90 -43,600,524,079,23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -1,217,290,694.13 -5.00 -144,133,796,545.80 -332,099.40 -206,992,478.16 -54,936,871,945.70 -340,066,539.30 -11,995,380,519.28 930,826,000.30 834,167,821.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,014,229,673,75 0.00 17,884,270,377.12 0.00 33,102,038,80 5,848,745,125.24 3,855,505.87 0.00 0.00	109,861,585,373 43,600,524,077 66,261,061,294 66,261,061,294 66,261,061,294 -66,261,061,294 -2,231,520,367 -242,231,520,367 -243,922,045 -161,130,711,141 -832,095 -240,094,516 -60,785,617,077 -143,922,045 -11,995,380,515 1,381,411,00 957,298,606 8,581,714
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57508300 TFMA57506400 TFMA57506400 TFMA57600100 TFMA57600200 TFMA57600200	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE A XNUAL (33)* TRANSFERS & EXPENSES - CMS (33)*	109,861,585,373.90 -43,600,524,079.23 -66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -1,217,290,694.13 -5.00 -144,133,796,545.80 -832,099.40 -200,992,478.16 -54,936,871,945.70 -340,066,539.30 -11,995,380,619.28 930,826,000.30 834,167,821.00 -3,618,379.00 -842,375,490.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 17,884,270,377,12 0,00 17,884,270,377,12 0,00 17,884,270,377,12 0,00 17,884,270,377,12 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	109,861,585,373 43,600,524,072 66,261,061,294 66,261,061,294 66,261,061,294 66,261,061,294 -66,261,061,294 -2,231,520,367 -5 -161,130,711,141 -832,099 -240,094,516 -60,785,617,070 -343,922,044 -11,996,380,512 -11,996,380,512 -11,995,288,51714 957,298,600 8,581,714 955,525,872
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57600100 TFMA57600100 TFMA57600200	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	109,861,585,373.90 -43,600,524,079,23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -1,217,290,694.13 -5.00 -144,133,796,545.80 -340,65,545.80 -340,368,71,945.70 -340,066,539.30 -11,995,380,519.28 930,826,000.30 834,167,821.00 3,618,379.00 842,375,490.67 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 17,884,270,377,12 0,00 17,884,270,377,12 0,00 17,884,270,377,12 0,00 17,884,270,377,12 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	109,861,585,373 43,600,524,077 66,261,061,294 66,261,061,294 66,261,061,294 66,261,061,294 -66,261,061,294 -2,231,520,366161,130,711,141
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600300	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	109,861,585,373.90 -43,600,524,079,23 <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> -66,261,061,294.67 -1,217,290,694.13 -5,00 -144,133,796,545.80 -832,099.40 -206,992,478.16 -54,936,871,945.70 -340,066,539.30 11,995,380,519.28 930,826,000.30 (11,995,380,519.28) 930,826,000.30 (11,995,380,519.28) 930,826,000.30 (11,995,380,519.28) 930,826,000.30 (11,995,380,519.28) 930,826,000.30 (11,995,380,519.28) 930,826,000.30 (11,995,380,519.28) 930,826,000.30 (11,995,380,519.28) 930,826,000.30 (11,995,380,519.28) 930,826,000.30 (11,995,380,519.28) 930,826,000.30 (11,995,380,519.28) 930,826,000.30 (11,995,380,519.28) 930,826,000.30 (11,995,380,519.28) 930,826,000.30 (13,916,533.30) (13,916,533.29) (14,916,519,510,510,519,510,510,510,519,510,510,510,510,510,510,510,510,510,510	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,014,229,673.75 0.00 17,884,270,377.12 0.00 33,102,038.80 5,848,745,125.24 3,855,505.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	109,861,585,373 -43,600,524,075 -66,261,061,294 -66,261,061,294 -66,261,061,294 -66,261,061,294 -66,261,061,294 -2,231,520,367 -2 -161,130,711,141 -832,095 -240,094,516 -60,785,617,077 -343,922,045 -11,995,380,517 1,381,411,001 -957,298,606 -8,581,714 -985,525,877 -40,833,535 -15,492,355 
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57501000 TFMA57503000 TFMA57503900 TFMA57508300 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTUITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HTECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB TENDITION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE AYNALA (.33)* TRANSFERS OUT - SSA LAE ANUAL (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)*	109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -1,217,290,694.13 -5.00 -144,133,796,545.80 -206,992,478.16 -54,936,871,945.70 -340,066,539.30 -11,995,380,519.28 -930,826,000.30 834,167,821.00 3,618,379.00 -842,375,490.67 0,00 15,318,533.29 -43,266,449.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1.014,229,673,75 0.00 17,884,270,377.12 0.00 33,102,038.80 5,848,745,125,24 3,855,505.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	109,861,585,373 -43,600,524,077 -66,261,061,294 -66,261,061,294 -66,261,061,294 -66,261,061,294 -66,261,061,294 -66,261,061,294 -60,785,617,077 -343,922,046 -161,130,711,141 -832,099 -240,094,516 -60,785,617,077 -343,922,046 -11,995,380,516 -13,141,100 -957,298,600 -8,561,714 -985,525,872 40,833,532 -15,492,355 -50,238,924 -50,258,924 -50,2
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA5500000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57508300 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL BATCHING S OUT - SSA LAE X YEAR (34)* SALARES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	109,861,585,373.90 -43,600,524,079,23 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -1,217,290,694.13 -5,00 -144,133,796,545.80 -340,066,539.30 -11,995,380,519.28 930,826,000.30 -11,995,380,519.28 930,826,000.30 -11,995,380,519.28 930,826,000.30 -11,995,380,519.28 930,824,000.51 -340,066,539.30 -15,318,533.29 -13,266,449.53 -340,066,539.30 -340,066,539.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1.014,229,673,75 0.00 17,884,270,377.12 0.00 33,102,038.80 5,848,745,125.24 3,855,505.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	109,861,585,373 43,600,524,077 43,600,524,077 66,261,061,29 66,261,061,29 66,261,061,29 -66,261,061,29 -66,261,061,29 -240,294,510 -161,130,711,14 -161,130,711,14 -11,100 -343,922,044 -11,995,380,513 -1,381,411,00 957,298,600 8,581,711 985,525,877 40,83,533 15,492,365 50,238,922 343,922,044 -344,92,94 -344,94 -34
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA5600100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57600100 TFMA57600100 TFMA57600400 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBLE PAYMENT TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	109,861,585,373.90 -43,600,524,079,23 <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> -66,261,061,294.67 -1,217,290,694.13 -5,00 -144,133,796,545.80 -832,099.40 -206,992,478.16 -54,936,871,945.70 -340,066,539.30 834,167,821.00 3,618,379,00 842,375,490.67 0,00 15,318,533.29 43,266,449,53 340,066,539.30 77,268,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,014,229,673.75 0.00 17,884,270,377.12 0.00 33,102,038.80 5,848,745,125.24 3,855,0587 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	109,861,585,373 43,600,524,077 43,600,524,077 66,261,061,29 66,261,061,29 -66,261,061,29 -66,261,061,29 -2,231,520,367 -3 -161,130,711,14 -832,09 -240,094,511 -60,785,617,077 -343,922,044 -11,995,380,515 1,381,411,00 957,298,600 8,581,714 995,525,877 40,833,533 15,492,355 50,238,922 343,922,044 77,268,000
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760300 TFMA57603900 TFMA57603200 TFMA57604200 TFMA57604200	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE A YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF IACUST	109,861,585,373.90 -43,600,524,079.23 -66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -1,217,290,694.13 -5.00 -144,133,796,545.80 -340,066,539.30 -11,995,380,519.28 930,826,000.30 843,167,821.00 3,618,379,00.67 0 0 15,318,533.29 43,266,449,53 340,066,539.30 -7,268,000.00 -7,268,0000 -7,268,0000 -7,268,0000 -7,268,0000 -7,268,0000 -7,268,0000 -7,268,0000 -7,268,0000 -7,268,0000 -7,268,0000 -7,268,0000 -7,268,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,014,229,673,75 0.00 17,884,270,377,12 0.00 33,102,038,80 5,848,745,125,24 3,855,505,87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	109,861,585,373 43,600,524,074 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 -66,261,061,29 -66,261,061,29 -2,231,520,363 -343,022,044 -16,130,711,14 -80,785,617,077 -343,922,044 -11,995,380,513 1,381,411,00 957,288,600 957,288,600 957,288,600 957,288,600 957,288,600 957,288,600 957,288,600 957,288,600 26,862,455 -2,288,922 -2,242,243 -2,242,343,922,044 -2,242,345 -2,245 -2,24 -
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA5500000 TFMA57501000 TFMA57501000 TFMA5750300 TFMA5750300 TFMA57508300 TFMA575080100 TFMA57600100 TFMA57600400 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57604600 TFMA57604600 TFMA57604700	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (J042) FEDERAL MATCHING (J01) * GF TRANSFER, UNION ACTIVITY (J006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL BATCHING - TRANSOFT OFFICE OF THE SECRETARY (16)* 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	109,861,585,373.90 -43,600,524,079,23 <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> -66,261,061,294.67 -66,261,061,294.67 -1,217,290,694.13 -5.00 -144,133,796,545.80 -340,066,539.30 -11,995,380,519.28 930,825,000.30 834,167,821.00 3,618,379.00 842,375,490.67 0,00 15,318,533.29 43,266,449.53 340,066,539.30 77,268,000.00 26,862,453.99 7,353,933.98	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1.014,229,673,75 0.00 17,884,270,377.12 0.00 33,102,038.80 5,848,745,125.24 3,855,505.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	109,861,585,373
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA5600110 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57600100 TFMA57600100 TFMA57600400 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57604700 TFMA57604700	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSFER O OFFICE OF THE SECRETARY (16)* 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	109,861,585,373.90 -43,600,524,079,23 <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> -66,261,061,294.67 -1,217,290,694.13 -5,00 -144,133,796,545,80 -832,099.40 -206,992,478.16 -54,936,871,945,70 -340,066,539.30 834,167,821.00 3,618,379.00 842,375,490.67 0,00 15,318,533.29 43,266,449,53 340,066,539.30 377,268,000.00 77,268,000.00 77,268,000.00 77,268,000.00 77,268,000.00 15,318,533.29 -13,206,449,53 -14,006,659.30 -17,268,000.00 -26,862,453.99 -33,33,98 -6,887,764,22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1,014,229,673.75 0.00 17,884,270,377.12 0.00 17,884,270,377.12 0.00 33,102,038.80 5,848,745,125.24 3,855,0587 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	109,861,585,373 43,600,524,077 66,261,061,294 66,261,061,294 -66,261,061,294 -66,261,061,294 -2,231,520,367 -5 -161,130,711,141 -632,099 -240,094,516 -60,785,617,077 -343,922,045 11,995,380,515 1,381,411,00 957,298,600 8,581,714 995,528,877 40,833,533 15,492,355 50,238,922,045 343,922,045 77,268,000 26,862,455 50,238,922,045 77,268,000 26,862,455 50,238,922,045 77,268,000 26,862,455 50,238,925 50,238,955 50,238,955 50,238,955 50,238,955 50,238,955 50,238,955 50,238,955 50,238,955 50,238,955 50,238,955 50,238,955 50,238,955 50,238,955 50,238,955 50,238,955 50,238,955 50,238,95 50,258 50,258,95 50,258,95 50,258,95 50,258,95 50,258,95 50,258,95
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA5500000 TFMA57501000 TFMA57501000 TFMA5750300 TFMA57508300 TFMA57508300 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600300 TFMA5760300 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604500 TFMA57604500	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTUITY (006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE AYVEAR (34)* SALARIES & EXPENSES - OFS (33)* SALARIES & EXPENSES - OFS (C3)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL SATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	109,861,585,373.90 -43,600,584,079,23 <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> -66,261,061,294.67 -1,217,290,694.13 -5.00 -144,133,796,545.80 -332,099.40 -206,992,478.16 -54,936,871,945.70 -340,066,539.30 -11,995,380,519,28 930,826,000.30 834,167,821.00 3,618,379.00 -0 -5,318,533.29 -13,266,449,53 -340,066,539.30 -77,268,000.00 26,862,453.99 -7,353,933,98 8,688,764.22 -150,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,014,229,673,75 0.00 17,884,270,377,12 0.00 33,102,038,80 5,848,745,125,24 3,855,505,87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	109,861,585,373 -43,600,524,079 66,261,061,294 -66,261,061,294 -66,261,061,294 -66,261,061,294 -2,231,520,367 -5 -161,130,711,141 -832,099 -240,094,516 -60,755,617,070 -343,922,045 -11,995,380,519 1,381,411,001 -957,298,600 -8,581,714 -965,52,872 -40,833,535 -15,492,355 -50,238,924 -343,922,045 -77,268,000 -26,862,453 -8,275,243 -8,275,243 -7,261,000 -26,862,453 -8,275,243 -7,261,000 -26,862,453 -60,275 -16,129 -16,1
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA5600110 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57600100 TFMA57600100 TFMA57600400 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57604700 TFMA57604700	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSFER O OFFICE OF THE SECRETARY (16)* 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	109,861,585,373.90 -43,600,524,079,23 <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> <b>66,261,061,294.67</b> -66,261,061,294.67 -1,217,290,694.13 -5,00 -144,133,796,545,80 -832,099.40 -206,992,478.16 -54,936,871,945,70 -340,066,539.30 834,167,821.00 3,618,379.00 842,375,490.67 0,00 15,318,533.29 43,266,449,53 340,066,539.30 377,268,000.00 77,268,000.00 77,268,000.00 77,268,000.00 77,268,000.00 15,318,533.29 -13,206,449,53 -14,006,659.30 -17,268,000.00 -26,862,453.99 -33,33,98 -6,887,764,22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 1,014,229,673.75 0.00 17,884,270,377.12 0.00 33,102,038.80 5,848,745,125.24 3,855,505.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	109,861,585,373 -43,600,524,079 -66,261,061,294 -66,261,061,294 -66,261,061,294 -66,261,061,294 -62,231,520,367 -55 -161,130,711,141 -832,099 -240,094,516 -60,785,617,070 -343,922,045 -11,995,380,519 1,381,411,001 -957,298,600 -8,581,714 -985,525,872 -40,833,533 -15,492,355 -50,238,924 -343,922,045 -77,268,000 -26,862,453 -77,268,000 -26,862,453 -76,12,457 -76,12,457 -76,12,457 -76,12,457 -7612,457 -772,453 -772,457 -

#### Federal Supplementary Medical Insurance Trust Fund 7558004 - Consolidated Trial Balance - Unaudited June 1, 2017 Through June 30, 2017

No.         No. <th></th> <th>1</th> <th>г</th> <th>TEN 14 53050000</th> <th></th> <th>000 000 170 10</th> <th>00,400,000,001</th> <th>2.22</th> <th>040 004 540 00</th>		1	г	TEN 14 53050000		000 000 170 10	00,400,000,001	2.22	040 004 540 00
			-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	206,992,478.16	33,102,038.80	0.00	240,094,516.96
Norma         Norma <th< th=""><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th></th<>			-						
Normal Section Process			-						
No.         No. <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>			-						
Nome         Nome <th< th=""><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th></th<>			-						
Nome         Number         Number <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>			-						
Nome         No         No<			-						
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Nome         Transformer         Transformer <thtransformer< th=""> <thtr< th=""><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th></thtr<></thtransformer<>			-						
Nome         Transmission         Provening Finds Table 32, 000         <			-						
August 2000 100 100 100 100 100 100 100 100 10				TFMA61002000	PAYMENTS FROM STATES - RX ACCT		0.00	948,547,937.42	
Image: mage:				TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	873,801.00	114,050.00	0.00	987,851.00
Set is			Ĩ	XXXXXXXXXXXXX	DEFAULT CAM1	-3,418,987,000.00	151,855,000.00	0.00	-3,267,132,000.00
Sem UBSCI         Product Source 2000, 200, 270, 27			BA Sum			-30,128,800,220.02	52,288,573,471.77	34,628,658,901.63	-12,468,885,649.88
49000         P         FMA078000         TMA0780000         CAMPERES ULT.98A LAE AMBULAG (20)         -193.208.77.40         0.00         4.484.1860         718.07.083.20           1		Sum BEA				-30,128,800,220.02	52,288,573,471.77	34,628,658,901.63	
Nome         Nome         Submets a Definition of Control of Proceedings	Sum USSGL					-30,128,800,220.02	52,288,573,471.77	34,628,658,901.63	-12,468,885,649.88
Nome         Nome <th< th=""><th>490200</th><th>D</th><th>В</th><th>TFMA57600100</th><th>TRANSFERS OUT - SSA LAE ANNUAL (33)*</th><th>-193,206,373.00</th><th>0.00</th><th>4,964,166.00</th><th>-198,170,539.00</th></th<>	490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-193,206,373.00	0.00	4,964,166.00	-198,170,539.00
Nome         Nome         THANFYROND         ACC STATE HEALT HINS ORFA			[			-521,026,374.00	0.00		
Image: biology of the start of the			[			0.00		11,170,937.50	-11,170,937.50
N         TRANSFERS OUT-SSA LAE XMUL (3)"         44.081 (48.00         0.00         111 (10.621 (0)         758 (20.800)           N         FMANFERS OUT-SSA LAE XMUL (3)"         43.0183 (74.00)         0.00         45.353 (30.00)         45				TFMA57604600	ACL STATE HEALTH INS OBRA				
k         FNAS790000         TRASPERS 0UT. SSALES XMR (k)?		[							
No.         No.         Sel_Asta         Sel_A			N						
Nome         International (International International Internate International International In			ļ						
Number         Internation         Transformation         Transformation         Control         Performation         Performation           Number         Number         Performation         Performation </th <th></th> <th></th> <th>ļ</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>			ļ						
Image: state         Image: state<			ŀ						
Simular         No.         Second Se			54.0	TEMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%				
M         B         THAAS703300         OLS PROG MADIT - PATIENT PROTECTION & AFFORDABLE CARE         -1-4.00.114.97         0.00         T174.92.168         1.4.19.22.94.59.30.05           THAAS7024000         HTECH         -0.001         -1.001.115.82         0.00         0.001         -1.001.115.82         0.000         0.000         -1.001.115.82         0.000         0.000         -1.001.115.82         0.000         0.000         -1.001.115.82         0.000         0.000         -1.001.115.82         0.000         0.000         -1.001.115.82         0.000         0.000         0.101.116.81         0.000         0.000         0.101.116.81         0.000		0	BA SUM						
k         k				TEMA 5700000					
Nome         Nome <th< th=""><th></th><th>IVI</th><th>P</th><th></th><th></th><th></th><th></th><th></th><th></th></th<>		IVI	P						
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Nome         TPMAS7805000         SALARIES & EVENESC-MS MANDATORY         -2.399.138.65         2.992.270.59         061.4794.22         -7.91.692.24           N         N         TPMAS780300         CMS PROG MANDATORY         -7.32.655.370         30.02.858.44         7.38.692.30         7.398.932.65									
Best         Image: bit			-						
N         TFMA5760300         CMS PROC MAGN - PATENT PROTECTION & AFFORDABLE CARE         -1.309.389.62         0.00         -0.00         1.399.389.62           TFMA5760300         CULUITY IMPROVEENT ORGANIZATIONS (GD). MANDATORY         -4.183.272.80         0.00         755.90         -4.399.386.2         0.00         755.90         -4.399.386.2           TFMA5760300         CULUITY IMPROVEENT ORGANIZATIONS (GD). MANDATORY         -4.183.272.80         0.00         0.00         0.00         755.00         54.335.50.87         -333.510.855.50         75.00         0.00									
k         FMA5760300         QUALITY MAPOCENERT ORGANIZATIONS (QL0) - MANDATORY         4,183,272.46         0.00         776.281.05         4,393,548.53           k         FMA5760100         HTTECH			BA Sum					7 936 699 23	
Image: Stand						-73,256,552.70	3,002,859.44		-78,190,392.49
FMAS7604200         TRANSFERS CONSTANDATORY         -7.288,000.0         0.00				TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-73,256,552.70 -1,309,389.62	<b>3,002,859.44</b> 0.00	0.00	-78,190,392.49 -1,309,389.62
sem USSG         FMA5706000         SUARRA SSISTANT SECRETARY FOR PLANING AND EVALUATION         -6.289.625.67         0.00         1.301,169.21         -7.590.756.42           FMA5706200         FICMA5706200         FICMA5706200         -7.690.756.42         -7.6				TFMA57603800 TFMA57603900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-73,256,552.70 -1,309,389.62 -4,183,272.95	<b>3,002,859.44</b> 0.00 0.00	0.00 756,291.05	-78,190,392.49 -1,309,389.62 -4,939,564.00
https://production         intervalue         intervalue <td< th=""><th></th><th></th><th></th><th>TFMA57603800 TFMA57603900 TFMA57604100</th><th>CMS PROG MGMT - PATIENT PROTECTION &amp; AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH</th><th>-73,256,552.70 -1,309,389.62 -4,183,272.95 -329,655,379.48</th><th>3,002,859.44 0.00 0.00 0.00</th><th>0.00 756,291.05 3,855,505.87</th><th>-78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35</th></td<>				TFMA57603800 TFMA57603900 TFMA57604100	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-73,256,552.70 -1,309,389.62 -4,183,272.95 -329,655,379.48	3,002,859.44 0.00 0.00 0.00	0.00 756,291.05 3,855,505.87	-78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35
Here         Tremosition         RaliRoad RETIREMENT BOARD ADMIN EXPENSES         32.342.3300         0.00         774.940.00         32.425.173.00           BA Sum         BA Sum         444.359.641.62         0.00         6.773.84.64         456.371.724.84           Sum USSG         -         444.359.641.62         0.00         6.773.84.64         456.371.724.84           Sim USSG         -         7FMA61002100         RuliRoAD RETIREMENT BOARD EXP OIG         -444.359.641.62         0.00         6.773.84.64         456.371.724.84         456.371.724.84         456.371.724.84         456.371.724.771.72         -528.562.712.93.95.34           Sim USSG         -         -         TFMA510010         IFTENDETINESTON INVESTMENTS         -1.578.203.667.44         0.00         177.712.47.720.23.67.712         -161.130.711.4157.717.12         -171.913.771.12         -161.130.711.4157.717.12         -161.130.711.4157.717.12         -161.130.711.4157.717.12         -161.130.711.4157.717.12         -161.730.717.12         -161.130.711.4157.717.12         -161.730.717.12         -161.130.711.4157.717.12         -171.9457.930.930         FED.CONTR.FOR ADMIN COSTS = RX ACCOUNT (047)*         -340.065.93.93         0.00         0.00         0.00         0.00         0.00         -0.00         -0.00         -0.00         -0.00         -0.00         -1.985.930.519.23         -1.98				TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-73,256,552.70 -1,309,389.62 -4,183,272.95 -329,655,379.48 -77,268,000.00	3,002,859.44 0.00 0.00 0.00 0.00	0.00 756,291.05 3,855,505.87 0.00	-78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35 -77,268,000.00
International system         Internati				TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57605000	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY	-73,256,552.70 -1,309,389,62 -4,183,272.95 -329,655,379.48 -77,268,000.00 -6,289,625.57	3,002,859.44 0.00 0.00 0.00 0.00 0.00	0.00 756,291.05 3,855,505.87 0.00 1,301,169.92	-78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49
Image: bit state				TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57605000 TFMA57605200	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-73,256,552.70 -1,309,389.62 -4,183,272.95 -329,655,379.48 -77,268,000.00 -6,289,625.57 -150,000.00	3,002,859.44 0.00 0.00 0.00 0.00 0.00 0.00	0.00 756,291.05 3,855,505.87 0.00 1,301,169.92 0.00	-78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00
Sum BEA         Image: Sum BEA         Sum BEA         Sum BEA         Sum SUSC				TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57605200 TFMA57605200 TFMA61000200 TFMA61001800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-73,256,552.70 -1,309,389.62 -4,183,272.95 -329,655,379.48 -77,268,000.00 -6,289,625.57 -150,000.00 -321,840.00 -23,548,233.00	3,002,859.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 756,291.05 3,855,505.87 0.00 1,301,169.92 0.00 40,230.00 704,940.00	-78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,253,173.00
Sum USSCI         -         TFMA53110010         -         -         TFMA53110010         OITEREST ON INVESTMENTS         -			N	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57605200 TFMA57605200 TFMA61000200 TFMA61001800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-73,256,552.70 -1,309,389,62 -4,183,272.95 -329,655,379.48 -77,268,000.00 -6,299,625.57 -150,000.00 -321,840.00 -23,548,233.00 -873,801.00	3,002,859.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 756,291.05 3,855,505.87 0.00 1,301,169.92 0.00 40,230.00 704,940.00 114,050.00	-78,190,392.49 -1,309,389.62 -4,393,564.00 -333,510,885.35 -77,288,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,253,173.00 -987,851.00
531100         -         TFMA5101010         INTEREST ON INVESTMENTS         -1,578,203,687,44         0.00         197,011,032,38         -1,775,214,720,22           560000         M         -         TFMA56000100         GIFTS (A2)         -         0         0         0         0         0         0         0         -			N	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57605200 TFMA57605200 TFMA61000200 TFMA61001800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-73,256,552.70 -1,309,389.62 -4,183,272.95 -329,655,379.48 -77,268,000.00 -6,289,625.57 -150,000.00 -321,840.00 -23,548,233.00 -873,801.00 -433,599,541.62	3,002,859.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 40,230.00 704,940.00 114,050.00 <b>6,772,186.84</b>	-78,190,392.49 -1,309,389.62 -4,399,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00 -362,070.00 -362,070.00 -362,070.00 -987,851.00 -987,851.00
560000         M         -         TFMA5000100         GIFTS (.042)         -         5.000         0.00         0.000         -         5.000           575000         -         TFMA57500000         FEDERAL MATCHING (.001)*         -144.133,766.54.50         887.355.781.35         17,844.270,377.12         -1611.30,711.141.57           575000         -         TFMA57501000         GF TRANSFER, UNION ACTIVITY (.006)*         -206.992.478.16         0.000         33,102.038.80         -240.094.516.96           7         TFMA57503800         FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*         -206.992.478.16         0.000         5,848.745.152.46         -607.865.078.77         -444.33.780.478.26         -607.865.078.77         -449.094.516.96         -607.850.077         -440.094.516.96         -607.850.77         -607.850.77         -440.094.516.96         -607.850.77         -420.094.516.96         -607.850.77         -440.93.850.170.00         -5.000         -5.000         -5.000         -5.000         -5.888.775.70         -0.00         5.888.775.70         -607.850.67         -343.92.04.17         -54.398.871.10         -54.938.861.945.70         -0.00         -1.983.141.100.180         -7.993.983.051.92         -0.00         -0.00         -1.983.141.100.180         -7.993.983.051.92         -607.850.830.51.92         -7.933.983.983.92         -6.		Sum BEA	N	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57605200 TFMA57605200 TFMA61000200 TFMA61001800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-73,286,582.70 -1,309,389.62 -4,183,272.95 -329,655,379.48 -77,268,000.00 -6,229,625.57 -150,000.00 -321,840.00 -23,548,233.00 -873,801.00 -443,599,541.62 -516,886,094.32	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 756,291.05 3,855,505.87 0.00 1,301,169.92 0.00 40,230.00 704,940.00 114,050.00 6,772,186.84 14,708,888.07	-78,190,392,49 -1,309,389,62 -4,339,564,00 -333,510,885,35 -77,268,000,00 -7,590,700,00 -6,500,705,49 -150,000,00 -362,070,00 -24,253,173,00 -987,851,00 -987,851,00 -450,371,728,46 -528,562,120,95
575000         FEDERAL MATCHING (001)*         -144,133,796,545.80         887,355,781.35         17,884,270,377.12         -161,130,711,141,57           575000         GF TRANSFER, UNION ACTIVITY (006)*         -832,099.40         0.00         0.00         -832,099.40           1         TFMA5750300         FED. CONTR. FOR BAMIN. COSTS - RX ACCOUNT (046)*         -260,992.47.16         0.00         3,102,038.80         -240,094,516.96           1         TFMA5750300         FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*         -54,936,871,945.70         0.00         3,855,057.67.33,922.465.17           1         TFMA57506000         FED.ECAL MATCHING - TRANSTITIONAL SMI CONTRIBUTION         -11,995,380,519.28         0.00         0.00         -11,995,380,519.28           1         TFMA57506000         FEDERAL MATCHING - TRANS SMI CONTRIBUTION         -11,995,380,519.28         0.00         0.00         -11,995,380,519.28           1         TFMA57506000         FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT         930,826,000.30         450,585,001.50         0.00         -11,995,380,519.28         0.00         0.00         -1381,411,013.84           1         TFMA57500000         FEDERAL MATCHING - TRANSFERS OUT - SSA LAE ANNUAL (33'*         1,337,940,782.85         23,769,973,047.03         -233,115,146,391.52           3         Stm USSEL		Sum BEA	N	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57605200 TFMA57605200 TFMA61002200 TFMA61001800 TFMA61001800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG	-73,256,552.70 -1,309,389,62 -4,183,272.95 -329,655,379.48 -77,268,000.00 -6,299,625.57 -150,000.00 -23,548,233.00 -43,3801.00 -43,599,541.62 -516,856,094.32 -2,228,095,238.98	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 40,230.00 704,940.00 114,050.00 6,772,186.84 14,708,886.07 326,786,925.80	-78,190,392,49 -1,309,389,62 -4,393,564,00 -333,510,885,35 -77,268,000,00 -7,590,795,49 -150,000,00 -362,070,00 -24,253,173,00 -987,851,00 -450,371,728,46 -528,662,120,95 -2,551,879,305,34
http://withoutinestimate         image: constraint of the constraint o	531100	-	N BA Sum	TFMA57603800 TFMA57603900 TFMA57604200 TFMA57605000 TFMA57605200 TFMA57605200 TFMA61000200 TFMA61001800 TFMA61001800 TFMA61001800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REINBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG	-73,286,552,70 -1,309,389,62 -4,183,272,95 -329,655,379,48 -77,288,000,00 -6,289,625,67 -150,000,00 -321,840,00 -23,548,233,00 -433,899,541,62 -516,856,094,32 -2,228,095,238,98 -1,578,203,867,84	3,002,859,44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 756,291.05 3.855,508.87 0.00 1.301,169.92 0.00 40,230.00 704,940.00 114,050.00 6,772,186.84 14,708,886.07 326,786,925.80 197,011,032.38	-78,190,392,49 -1,309,389,62 -4,393,564,00 -333,510,885,55 -77,268,000,00 -7,560,795,49 -150,000,00 -362,2070,00 -362,2070,00 -362,270,00 -362,51,879,305,34 -1,775,5214,720,22
k         FMA57503800         FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)*         -206,992,478.16         0.00         33,102,038.80         -240,094,516.96           FFMA57503900         FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*         -5439,871,942.70         0.00         5,648,745,125.24         -60,785,617,070.34           FFMA57505000         HTECH Receipts         -340,066,539.30         0.00         3,855,058.7         -343,922,045.17           TFMA57505000         FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION         -11,995,380,519.28         0.00         0.00         -11,995,380,519.28           BA Sum         FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT         930,826.00.30         450,585,001.50         0.00         1,313,41,013.48           Sum USSGL         Sum BEA         -         -         -210,683,114,127.34         1,337,940,782.85         23,769,973,047.03         -233,115,146,391.52           576000         TFMA57600100         TRANSFERS OUT - SSA LAE ANNUAL (33)*         -210,683,114,127.34         1,337,940,782.85         23,769,973,047.03         -233,115,146,391.52           576000         TFMA57600200         TRANSFERS OUT - SSA LAE ANNUAL (33)*         -210,683,114,127.34         1,337,940,782.85         23,769,973,047.03         233,115,146,391.52           576000         TFMA57600200         TRANSFERS OUT - SSA LAE XYE	531100 560000	-	N BA Sum	TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605200 TFMA61000200 TFMA61001800 TFMA610012100	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES GIFTS (.042)	-73,286,552.70 -1,309,389.62 -4,183,272.95 -329,655,379.48 -77,268,000.00 -6,229,625.57 -150,000.00 -321,840.00 -23,548,233.00 -433,548,233.00 -433,548,233.00 -443,599,541.62 -516,866,094.32 -2,228,095,238.98 -1,578,203,687.84 -5.508,203,687.84	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 704,940.00 114,050.00 6,772,186.84 14,708,886.07 326,786,925.80 197,011,032.38 0.00	-78,190,392,49 -1,309,389,62 -4,339,564.00 -333,510,885,35 -77,268,000.00 -7,569,000 -7,569,000 -362,070.00 -362,070.00 -987,851,00 -987,851 -528,562,120.55 -2,551,879,305,34 -1,775,214,720.22 -5,00
Sum USSGL         TFMA5760300         FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*         -54.936,871,943.70         0.00         5,848,745,125.24         400,765,617,070.94           TFMA57506300         HITECH Receipts         -340,066,539.0         0.00         3,855,505.87         -343,922,045.17           TFMA57506000         FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION         -11.995,380,519.28         0.00         0.00         1.11,995,380,519.28           BA Sum         BA Sum         -210,683,114,127.34         1,337,940,782.58         23,769,973,047.03         -233,115,146,391.52           Sum USSGL         TFMA57600100         TRANSFERS OUT - SSA LAE ANNUAL (33)*         -210,683,114,127.34         1,337,940,782.85         23,769,973,047.03         -233,115,146,391.52           S76000         TFMA57600100         TRANSFERS OUT - SSA LAE ANNUAL (33)*         -341,167,81.70.00         143,150,381.91         0.00         95,729,86,080.00           S76000         TFMA57600200         TRANSFERS OUT - SSA LAE X YEAR (34)*         -341,167,81.97.00         143,150,381.91         0.00         95,729,87.047.03         >233,115,146,391.52           S76000         TFMA57600100         TRANSFERS OUT - SSA LAE X YEAR (34)*         -361,18,379.00         143,150,381.91         0.00         95,729,87.047.03         >233,151,146,391.52           S76000	531100 560000	-	N BA Sum	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57605200 TFMA61002200 TFMA61001200 TFMA61001200 TFMA61002100 TFMA63110010 TFMA53110010 TFMA5310010 TFMA57500000	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG INTEREST ON INVESTMENTS GIFTS (I.042) FEDERAL MATCHING (.001) *	-73,256,552.70 -1,309,389,62 -4,183,272.95 -329,655,379.48 -77,268,000.00 -6,299,625.57 -150,000.00 -23,548,233.00 -43,3801.00 -43,580,943.22 -2,228,095,238.98 -1,578,203,867.84 -5.00 -144,133,796,545.80	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 40,230.00 704,940.00 114,050.00 6,772,188.84 14,708,886.07 326,786,925.80 197,011,032.38 197,011,032.38	-78,190,392,49 -1,309,389,62 -4,393,564,00 -333,510,885,35 -77,268,000,00 -7,590,795,49 -150,000,00 -362,070,00 -24,253,173,00 -987,851,00 -450,371,728,46 -528,662,120,95 -2,551,879,305,34 -1,775,214,720,22 -5,00 -161,130,711,141,57
Image: constraint of the second state of th	531100 560000	-	N BA Sum	TFMA57603800 TFMA57603900 TFMA57604200 TFMA57605000 TFMA57605200 TFMA61000200 TFMA61001800 TFMA61001800 TFMA610012100 TFMA53110010 TFMA53110010 TFMA5300000 TFMA57501000	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REINBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	-73,286,552.70 -1,309,389.62 -4,183,272.95 -329,655,379.48 -77,288,000,00 -6,289,625.57 -150,000,00 -321,840,00 -321,840,00 -323,548,233,00 -433,399,541.62 -516,856,094.32 -2,228,095,238.98 -1,578,203,887.84 -5,500 -144,133,796,545.80 -832,099,40	3,002,859,44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 40,230.00 704,940.00 114,050.00 6,772,186.84 14,708,888.07 326,786,925.80 197,011,032.38 197,011,032.38 0.000 17,884,270,377.12 0.00	-78,190,392,49 -1,309,389,62 -4,393,564,00 -333,510,885,55 -77,268,000,00 -7,550,795,49 -150,000,00 -362,070,00 -362,070,00 -362,070,00 -362,671,730,00 -400,371,728,46 -528,562,120,95 -2,551,879,305,34 -1,775,214,720,22 -5,000 -161,130,711,141,57 -832,099,40
Image: branch in the state in the	531100 560000	-	N BA Sum	TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605200 TFMA61000200 TFMA61001800 TFMA6100100 TFMA61002100 TFMA57601000 TFMA57501000 TFMA57501300	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-73,286,552.70 -1,309,389,62 -4,183,272.95 -329,655,379,48 -77,268,000.00 -6,229,625,57 -150,000.00 -321,840.00 -23,548,233.00 -433,548,233.00 -433,548,233.00 -443,599,541.62 -516,866,094.32 -2,228,095,238.98 -1,578,203,687,84 -5,00 -144,133,796,545.80 -206,992,478.16	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 704,940.00 114,050.00 114,050.00 6,772,186.84 14,708,886.07 326,786,925.80 197,011,032.38 0.00 17,884,270,377.12 0.00 33,102,038.80	-78,190,392,49 -1,309,389,62 -4,393,564.00 -333,510,885.35 -77,268,000.00 -7,509,795,49 -150,000.00 -362,070.00 -362,070.00 -987,851.00 -987,851.00 -987,851.00 -528,562,120.95 -528,57,57 -529,57 -52
Image: here         TFMA57506900         FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT         930,826,003         450,85,001.50         0.000         1,381,411,001.80           BA Sum         BA Sum         -210,683,114,127.34         1,337,940,782.85         23,769,973,047.03         -233,115,146,391.52           Sum USSG         -210,683,114,127.34         1,337,940,782.85         23,769,973,047.03         -233,115,146,391.52           Som USSG         -         -         -210,683,114,127.34         1,337,940,782.85         23,769,973,047.03         -233,115,146,391.52           S76000         -         TFMA57600100         TRANSFERS OUT - SSA LAE ANNUAL (33)*         -210,683,114,127.34         1,337,940,782.85         23,769,973,047.03         -233,115,146,391.52           576000         -         TFMA57600100         TRANSFERS OUT - SSA LAE XYEAR (34)*         -3616,379.00         4,963,335.00         0.00         95,725,872.85           576000         -         TFMA57600200         TRANSFERS OUT - SSA LAE XYEAR (34)*         -3616,379.00         4,963,335.00         0.00         95,725,872.85           576000         SALARIES & EXPENSES - CMF (33)*         -842,375,490.67         143,150,381.91         0.00         985,525,872.85           576000         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         0.00         40,363,53	531100 560000	-	N BA Sum	TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57605200 TFMA61000200 TFMA61001800 TFMA61001200 TFMA6100100 TFMA53110010 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REINBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES GIFTS (042) FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)*	-73,256,552.70 -1,309,389,62 -4,183,272.95 -329,655,379.48 -77,268,000.00 -6,289,625.57 -150,000.00 -321,840.00 -321,840.00 -323,648,233.00 -433,801.00 -433,859,944.162 -54,056,871,945.70 -54,936,871,945.70	3,002,859.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 40,230.00 704,940.00 114,050.00 6,772,188.84 14,708,886.07 326,786,925.80 197,011,032.38 197,011,032.38 197,011,032.38 197,011,032.38 3,102,038.80 5,848,745,125.24	-78,190,382,49 -1,309,389,62 -4,339,564,00 -333,510,885,35 -77,268,000,00 -362,070,00 -362,070,00 -24,253,173,00 -987,851,00 -450,371,728,46 -528,662,120,95 -2,551,879,305,34 -1,775,214,720,22 -5,00 -161,130,711,141,57 -832,099,40 -240,094,516,96 -60,785,617,070,84
BA Sum         BA Sum         -210,683,114,127.34         1,337,940,782.85         23,769,973,047.03         -233,115,146,391.52           Sum USSGL         -210,683,114,127.34         1,337,940,782.85         23,769,973,047.03         -233,115,146,391.52           Sr6000         Sum USSGL         -210,683,114,127.34         1,337,940,782.85         23,769,973,047.03         -233,115,146,391.52           Sr6000         TFMA57600100         TRANSFERS OUT - SSA LAE ANNUAL (33)*         283,116,722.10         102,130,787.00         0.00         957.298,068.00           TFMA57600200         TRANSFERS OUT - SSA LAE X YEAR (34)*         3,618,379.00         4.963,335.00         0.00         985,525.872.58           TFMA57600400         SALARIES & EXPENSES - CMS (33)*         842,375,400.67         143,150,381.91         0.00         985,525.872.58           TFMA57600400         SALARIES & EXPENSES - CMS (33)*         842,375,400.67         143,150,381.91         0.00         985,525.872.55           TFMA57600400         GMALES & EXPENSES - CMS (33)*         842,375,400.67         143,150,381.91         0.00         985,525.872.55           TFMA57603000         QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY         43,266,449.53         6,983,064.27         10,588.65         50,238,924.95.71           TFMA57604000         TTECH         TRANSFERT	531100 560000	-	N BA Sum	TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605200 TFMA61000200 TFMA61001800 TFMA61001800 TFMA6100100 TFMA53110010 TFMA53110010 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57503900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REINBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG (INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-73,286,552,70 -1,309,389,62 -4,183,272,95 -329,655,379,48 -77,288,000,00 -6,289,625,57 -150,000,00 -321,840,00 -321,840,00 -323,548,233,00 -473,801,00 -433,599,541,62 -516,856,094,32 -2,228,095,238,89 -1,578,203,887,84 -5,500 -1444,133,796,545,80 -322,099,40 -206,992,478,16 -54,936,871,945,70 -340,066,539,30	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 40,230.00 704,940.00 114,050.00 6,772,186.84 14,708,886.07 326,786,925.80 197,011,032.38 0.00 117,884,270,377.12 0.00 33,102,038.80 5,848,745,125.24 3,855,506.87	-78,190,392,49 -1,309,389,62 -4,399,564,00 -333,510,885,55 -77,268,000,00 -7,560,795,49 -150,000,00 -362,070,00 -362,070,00 -362,070,00 -362,851,873,305,34 -752,851,873,305,34 -752,541,872,305,34 -752,541,872,305,34 -752,541,872,305,34 -752,541,872,305,34 -752,541,872,305,34 -752,541,872,305,34 -752,541,872,305,34 -752,541,872,305,34 -752,541,872,305,34 -752,541,872,305,34 -752,541,872,305,34 -752,541,872,305,34 -752,541,872,305,34 -752,541,872,34 -752,541,872,34 -752,541,872,345,345,345,345,345,345,345,345,345,345
Sum BEA         Control         -210,683,114,127.34         1,337,940,782.85         23,769,973,047.03         -233,115,146,391.52           Sum USSGL         -210,683,114,127.34         1,337,940,782.85         23,769,973,047.03         -233,115,146,391.52           576000         -210,683,114,127.34         1,337,940,782.85         23,769,973,047.03         -233,115,146,391.52           576000         -210,683,114,127.34         1,337,940,782.85         23,769,973,047.03         -233,115,146,391.52           576000         TFMA57600100         TRANSFERS OUT - SSA LAE ANNUAL (33)*         884,167.82.100         123,130,784,07         0.00         0.995,298,608.00           17FMA57600200         TRANSFERS OUT - SSA LAE X YEAR (34)*         3,618,379.00         4,963,335.00         0.00         85,517.14.00           1FMA57600300         SALARIES & EXPENSES - OMS (33)*         842,375.40.67         143,150,381.91         0.00         985,252,872.85           1FMA57603000         CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE         15,318,533.29         173,821.81         0.00         15,492,355.10           1FMA57603000         QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY         43,266,493.93         3,855,506.87         60,238,294.57           1FMA5760400         HITECH         TRANSFER TO PCORTF         340,066,493.93         3,855,505,	531100 560000	-	N BA Sum	TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57605000 TFMA57605000 TFMA61000200 TFMA61001200 TFMA61002100 TFMA61002100 TFMA57500100 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD DAMIN EXPENSES RAILROAD RETIREMENT BOARD DAMIN EXPENSES RAILROAD RETIREMENT BOARD DAMIN EXPENSES GIFTS (042) FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-73,286,582.70 -1,309,389,62 -4,183,272.95 -329,655,379,48 -77,268,000.00 -6,229,625,57 -150,000.00 -321,840.00 -23,548,233.00 -433,548,233.00 -433,548,233.00 -443,599,541.62 -516,886,094.32 -2,228,095,238.98 -1,578,203,687,84 -530,6878,84 -530,697,84 -54,936,871,945,70 -340,066,539.30 -11,95,380,519,28	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0 00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 704,940.00 114,050.00 6,772,188.84 14,708,886.07 326,786,925.80 197,011,032.38 0.00 17,884,270,377.12 0.00 33,102,038.80 5,849,745,125,24 3,855,505.87 0.00	-78,190,392,49 -1,309,389,62 -4,393,564.00 -333,510,885.35 -77,268,000.00 -7,509,795,49 -150,000.00 -362,070.00 -362,070.00 -362,070.00 -362,070.00 -362,070.00 -4263,173.00 -987,851.00 -987,851.00 -528,562,120.95 -528,562,120,95 -528,562,120,95 -528,562,120,95 -528,562,120,95 -528,562,120,95 -528,562,120,95 -528,562,120,95 -528,562,120,95 -528,57
Sum USSGL         -210,683,114,127.21         1,337,940,782.85         23,769,973,047.03         -233,115,146,391.52           576000         TFMA5700100         TRANSFERS OUT - SSA LAE ANNUAL (33)*         834,167,821.00         123,130,767.00         0.00         957,298,608.00           576001         TFMA5700200         TRANSFERS OUT - SSA LAE X YEAR (34)*         834,167,821.00         123,130,767.00         0.00         957,298,608.00           17FMA5700200         TRANSFERS OUT - SSA LAE X YEAR (34)*         3.618,379.00         4,963,335.00         0.00         8,581,714.00           17FMA5700300         SALARIES & EXPENSES - CMS (33)*         842,375,490.07         143,150,381.91         0.00         985,525,872.85           17FMA5700300         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         0.00         40,833,535.82         0.00         40,833,535.82           17FMA5700300         CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE         15,318,218.1         0.00         15,492,355.10           17FMA5700300         QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY         43,266,493,53.03         3,855,505.87         0.000         343,922,045.17           17FMA57604200         TRANSFER TO PCORTF         77,268,000.00         0.00         07,288,000.00         0.00         07,288,000.00	531100 560000	-	N	TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57605000 TFMA57605000 TFMA61000200 TFMA61001200 TFMA61002100 TFMA61002100 TFMA57500100 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD DAMIN EXPENSES RAILROAD RETIREMENT BOARD DAMIN EXPENSES RAILROAD RETIREMENT BOARD DAMIN EXPENSES GIFTS (042) FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-73,286,552,70 -1,309,389,62 -4,183,272,95 -329,655,379,48 -77,288,000,00 -6,289,625,57 -150,000,00 -321,840,00 -23,548,233,00 -433,399,541,62 -516,856,094,42 -2,228,095,541,82 -5,00 -144,133,796,545,80 -433,099,40 -206,992,478,16 -54,936,871,945,70 -340,066,539,30 -1,195,380,519,28 -30,827,192,80 -30,827,1945,70 -340,066,539,30 -1,195,380,519,28 -30,827,192,80 -30,827,192,80 -30,827,1945,70 -340,066,539,30 -1,195,380,519,28 -30,827,192,80 -30,827,192,10 -340,066,539,30 -1,195,380,519,28 -30,827,1925,70 -340,066,539,30 -1,195,380,519,28 -30,827,1925,70 -340,066,539,30 -1,195,380,519,28 -30,827,1925,70 -340,066,539,30 -1,195,380,519,28 -30,827,1925,70 -340,066,539,30 -1,195,380,519,28 -30,827,1925,70 -340,066,539,30 -1,195,380,519,28 -30,827,1925,70 -340,066,539,30 -1,195,380,519,28 -30,827,1925,70 -340,045,1925,1925 -340,065,539,30 -1,195,380,519,28 -340,066,539,30 -1,195,380,519,28 -340,066,539,30 -1,195,380,519,28 -340,066,539,30 -1,195,380,519,28 -340,065,539,30 -1,195,380,519,28 -340,066,539,30 -1,195,380,519,28 -340,066,539,30 -1,195,380,519,28 -340,066,539,30 -1,1925,380,519,28 -340,066,539,30 -1,195,380,519,28 -340,066,539,30 -1,195,380,519,28 -340,066,539,30 -1,195,380,519,28 -340,066,539,30 -1,195,380,519,28 -340,066,539,30 -1,195,380,519,28 -340,066,539,30 -1,195,380,519,28 -340,066,539,30 -1,195,380,519,28 -340,066,539,30 -1,195,380,519,28 -340,066,539,30 -1,195,380,519,28 -340,066,539,30 -1,195,380,519,28 -340,067,59,30 -340,065,59,30 -340,055,00,30 -340,055,00 -340,055,00 -340,055,00 -340,055,00 -340,055,00 -340,055,00 -340,055,00 -340,055,00 -340,055,00 -340,055,00 -340,055,00 -340,055,00 -340,055,	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 40,230.00 704,940.00 114,050.00 6,772,188.84 14,708,886.07 326,786,925.80 197,011,032.38 197,011,032.38 197,011,032.38 33,102,038.80 5,848,745,125.24 3,855,508.87 0.00	-78,190,392,49 -1,309,389,62 -4,339,564,00 -333,510,885,55 -77,268,000,00 -7,580,795,49 -150,000,00 -362,070,00 -362,070,00 -424,253,173,00 -987,851,773,00 -450,371,728,46 -528,562,120,95 -2,551,879,305,34 -1,775,214,720,22 -5,00 -60,785,517,707,94 -343,922,045,17 -11,995,380,519,28 1,381,411,001,80
576000         TFMA57600100         TRANSFERS OUT - SSA LAE ANNUAL (33)*         834,167,821.00         123,130,787.00         0.00         957,298,608.00           TFMA57600200         TRANSFERS OUT - SSA LAE X YEAR (34)*         3,618,379.00         4,963,335.00         0.00         8,581,714.00           TFMA57600200         SALARIES & EXPENSES - CMS (33)*         842,375,490.67         143,150,381.91         0.00         985,525,872.58           TFMA57600400         SALARIES & EXPENSES - CMS (33)*         842,375,490.67         143,150,381.91         0.00         985,525,872.58           TFMA57600400         SALARIES & EXPENSES - OFTICE OF THE SECRETARY (16)*         0.00         40,833,553.82         0.00         40,833,553.82         0.00         40,833,553.82         0.00         40,833,553.82         0.00         40,833,554.82         0.00         40,833,553.82         0.00         40,833,553.82         0.00         40,833,553.82         0.00         40,833,554.82         0.00         40,833,554.82         0.00         40,833,554.82         0.00         40,833,554.82         0.00         40,833,554.82         0.00         40,833,554.82         0.00         40,833,554.82         0.00         40,833,554.82         0.00         40,833,554.82         0.00         40,833,554.82         0.00         40,833,554.85         0.00         40,	531100 560000		N	TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57605000 TFMA57605000 TFMA61000200 TFMA61001200 TFMA61002100 TFMA61002100 TFMA57500100 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD DAMIN EXPENSES RAILROAD RETIREMENT BOARD DAMIN EXPENSES RAILROAD RETIREMENT BOARD DAMIN EXPENSES GIFTS (042) FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-73,286,552.70 -1,309,389,62 -4,183,272.95 -329,655,379,48 -77,268,000.00 -6,289,625,57 -150,000.00 -321,840.00 -321,840.00 -323,548,233.00 -433,599,541,62 -516,856,094.32 -2,228,095,238.98 -1,578,203,687,84 -5.00 -144,133,796,545,80 -320,992,478,16 -549,936,871,945,70 -340,066,539,30 -11,995,380,519,28 -30,085,114,127,34 -206,693,114,127,34 -206,633,114,127,34 -206,603,114,127,34	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 756,291.05 3.855,508.87 0.00 1,301,169.92 0.00 40,230.00 704,940.00 114,050.00 6,772,186.84 14,708,886.07 326,786,925.80 197,011,032.38 0.00 17,884,270,377.12 0.00 33,102,038.80 5,848,745,125,24 3.855,508.87 0.00 0.00 23,769,973,047.03	-78,190,392,49 -1,309,389,62 -4,399,564,00 -333,510,885,35 -77,268,000.00 -7,550,795,49 -150,000.00 -362,070.00 -362,070.00 -362,070.00 -362,070.00 -362,070.00 -362,070.00 -362,070.00 -362,070.00 -362,070.00 -362,070.00 -362,070.00 -362,070.00 -362,070.00 -40,034,516,30 -60,765,617,070.94 -343,392,045,17 -11,995,380,519.28 -383,4141,001.80 -233,115,146,381.52
TFMA57600200         TRANSFERS OUT - SSA LAE X YEAR (34)*         3,618,379.00         4,963,335.00         0.00         8,581,714.00           TFMA57600300         SALARIES & EXPENSES - CMS (33)*         842,375,490.67         143,150,381.91         0.00         985,525,872.52           TFMA57600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         0.00         40,833,553.82         0.00         40,833,553.82           TFMA57600300         CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE         15,318,533.29         173,821.81         0.00         15,492,355.10           TFMA57603900         QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY         43,266,449,53         6,983,064.27         10,588.85         50,238,924.95           TFMA57604100         HITECH         340,066,539.30         3,855,505.87         0.00         343,222.045.17           TFMA57604200         TRANSFER TO PCORTF         77,268,000.00         0.00         0.00         77,268,000.00	531100 560000 575000		N	TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57605000 TFMA57605000 TFMA61000200 TFMA61001200 TFMA61002100 TFMA61002100 TFMA57500100 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD DAMIN EXPENSES RAILROAD RETIREMENT BOARD DAMIN EXPENSES RAILROAD RETIREMENT BOARD DAMIN EXPENSES GIFTS (042) FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-73,286,552.70 -1,309,389,62 -4,183,272.95 -329,655,379,48 -77,268,000.00 -6,229,625,57 -150,000.00 -321,840.00 -23,548,233.00 -433,548,233.00 -433,548,233.00 -443,599,541.62 -516,886,094.32 -2,228,095,238.98 -1,578,203,687,84 -530,687,84 -54,936,871,945,70 -340,666,539,30 -11,995,380,519,28 930,826,000.30 -210,683,114,127,34 -210,683,114,127,34 -210,683,114,127,34	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 704,940.00 114,050.00 6,772,188.84 14,708,886.07 326,786,925.80 197,011,032.38 0.00 17,884,270,377.12 0.00 33,102,038.80 5,848,745,125.24 3,855,506.87 0.00 23,769,973,047.03 23,769,973,047.03	-78,190,392,49 -1,309,389,62 -4,393,564.00 -333,510,885.35 -77,268,000.00 -7,509,795,49 -150,000.00 -362,070.00 -362,070.00 -362,070.00 -362,070.00 -362,070.00 -424,253,173.00 -987,851.00 -987,851.00 -987,851.00 -528,562,120.95 -2,551,879,305,34 -1,775,214,720.22 -5.00 -161,130,711,141,57 -832,099,40 -240,094,516.96 -60,785,617,070,94 -343,922,045,17 -11,995,380,519,28 1,381,411,001,80 -233,115,146,391,52 -233,115,146,391,52
TFMA57600300         SALARIES & EXPENSES - CMS (33)*         842,375,490.67         143,150,381.91         0.00         985,525,872.85           TFMA57600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         0.00         40,833,535.82         0.00         40,833,535.82           TFMA576003800         CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE         15,318,533.29         173,821.81         0.00         15,492,355.10           TFMA57603900         QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY         43,266,449,53         6,983,064.27         10,588.85         50,238,924.95           TFMA57604100         HITECH         340,066,539.30         3,855,505.87         0.00         0.34,322,645.10           TFMA57604200         TRANSFER TO PCORTF         77,268,000.00         0.00         07,22,68,000.00	531100 560000 575000 Sum USSGL		N	TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605200 TFMA61000200 TFMA61002100 TFMA61002100 TFMA51002100 TFMA53110010 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506400 TFMA57506900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REINBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-73,286,552,70 -1,309,389,62 -4,183,272,95 -329,655,379,48 -77,288,000,00 -6,289,625,57 -150,000,00 -321,840,00 -23,548,233,00 -433,399,541,62 -516,856,094,42 -2,228,095,238,99 -433,3796,545,80 -1444,133,796,545,80 -340,066,539,30 -11,995,380,519,28 -340,066,539,30 -11,995,380,519,28 -300,827,1947,70 -340,066,539,30 -11,995,380,519,28 -300,827,1947,73 -210,683,114,127,34 -210,683,114,127,34 -210,683,114,127,34	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 40,230.00 704,940.00 114,050.00 6,772,188.84 14,708,886.07 326,778,925.80 197,011,032.38 197,011,032.38 197,011,032.38 197,011,032.38 3,3102,038.80 5,848,745,125.24 3,855,505.87 0.00 23,769,973,047.03 23,769,973,047.03	-78,190,392,49 -1,309,389,62 -4,393,564,00 -333,510,885,55 -77,268,000,00 -7,560,795,49 -150,000,00 -362,2070,00 -362,2070,00 -362,2070,00 -362,2070,00 -362,2070,00 -362,2070,00 -40,371,728,46 -528,562,120,95 -2,551,879,305,34 -1,775,214,720,22 -5,00 -161,130,711,141,57 -332,099,40 -240,094,516,369,52 -33,115,146,391,52 -234,115,145 -234,115,145 -234,115,145 -234,115,145 -234,115
TFMA57600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         0.00         40,833,535.82         0.00         40,833,535.82           TFMA57603800         CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE         15,318,533.29         173,821.81         0.00         15,492,385.10           TFMA57603900         QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY         43,266,449.53         6,983,064.27         10,588.65         502,389,249.55           TFMA57604000         HITECH         340,066,539.30         3,365,505.87         0.00         343,922,045.17           TFMA57604200         TRANSFER TO PCORTF         77,268,000.00         0.00         0.77,268,000.00	531100 560000 575000 Sum USSGL		N	TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605200 TFMA61000200 TFMA61001800 TFMA61001800 TFMA61002100 TFMA57501000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57506900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)*	-73,286,552,70 -1,309,389,62 -4,183,272,95 -329,655,379,48 -77,268,000,00 -6,289,625,57 -150,000,00 -321,840,000 -321,840,000 -323,548,233,00 -433,599,541,62 -516,856,094,32 -2,228,095,238,98 -1,578,203,867,84 -5,00 -144,133,796,545,60 -320,0992,478,16 -54,936,871,945,70 -340,066,539,30 -11,995,380,519,28 930,826,000,30 -210,683,114,127,34 -210,683,114,127,34 -834,167,821,00	3,002,859,44 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 3,002,859,44 3,002,859,44 3,002,859,44 0,0000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0000 0,0000 0,0000 0,0000 0,0000 0,000000	0.00 756.291.05 3.855,508.87 0.00 1.301,169.92 0.00 704,940.00 114,050.00 6,772,186.84 14,708,886.07 326,786,925.80 197,011,032.38 0.00 17,884,270,377.12 0.00 33,102,038.80 5,848,745,125.24 3,855,508.87 0.00 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 1,000 0.0	-78,190,392,49 -1,309,389,62 -4,393,564,00 -333,510,885,35 -77,268,000,00 -7,550,795,49 -150,000,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -363,020,00 -363,00,519,20 -363,00,50 -36
TFMA57603800         CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE         15,318,533.29         173,821.81         0.00         15,492,355.10           TFMA57603900         QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY         43,266,449.53         6,983,064.27         10,588.85         502,38,224.95           TFMA57604100         HITECH         340,066,539.30         3,855,055.87         0.00         343,922,045.17           TFMA57604200         TRANSFER TO PCORTF         77,268,000.00         0.00         0.00         77,268,000.00	531100 560000 575000 Sum USSGL		N	TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57605000 TFMA57605000 TFMA6100200 TFMA61001200 TFMA61001200 TFMA61002100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57506900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-73,286,552,70 -1,309,389,62 -4,183,272,95 -329,655,379,48 -77,268,000,00 -6,289,625,57 -150,000,00 -321,840,00 -323,548,233,00 -433,599,541,62 -323,801,00 -433,599,541,62 -323,801,00 -433,599,541,62 -222,695,238,98 -1,578,203,687,84 -50,00 -330,687,184,57 -44,133,796,545,80 -206,992,478,16 -54,936,871,945,77 -340,066,539,30 -11,905,305,19,28 -300,519,28 -300,519,28 -300,519,28 -300,519,28 -300,519,28 -300,519,28 -300,519,21 -340,066,539,30 -11,906,530,519,21 -340,066,539,30 -210,683,114,127,34 -210,683,114,127,34 -341,167,251,00 -3,618,379,00 -3,6	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 704,940.00 114,050.00 6,772,188.84 14,708,886.07 326,786,925.80 197,011,032.38 0.00 17,884,270,377.12 0.00 17,884,270,377.12 0.00 17,884,270,377.12 0.00 23,565,505.87 0.00 23,569,973,047.03 23,769,973,047.03 23,769,973,047.03 0.00	-78,190,392,49 -1,309,389,62 -4,393,564,00 -333,510,885,38 -77,268,000,00 -7,590,795,44 -150,000,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -450,371,728,44 -528,562,120,99 -558,173,00 -450,785,617,070,9 -60,785,617,070,9 -60,785,617,070,9 -60,785,617,070,9 -60,785,617,070,9 -233,115,146,391,52 -234,115,145,145,145 -234,145,145,145,145,145 -234,145,145,145,145,145
TFMA57604100         HITECH         340,066,539.30         3,855,505.87         0.00         343,922,045.17           TFMA57604200         TRANSFER TO PCORTF         77,268,000.00         0.00         0.00         77,268,000.00	531100 560000 575000 Sum USSGL		N	TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605200 TFMA61000200 TFMA61002100 TFMA61001800 TFMA61002100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57506300 TFMA57506900 TFMA57500200 TFMA57600200 TFMA57600200 TFMA57600200	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REINBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES FROM MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIB REPAYMENT FEDERAL MATCHING - TRANSITIONAL SMI CONTRIB REPAYMENT FEDERAL MATCHING - TRANSITIONAL SMI CONTRIB REPAYMENT FRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-73,286,552,70 -1,309,389,62 -4,183,272,95 -329,655,379,48 -77,288,000,00 -6,289,625,57 -150,000,00 -321,840,00 -321,840,00 -323,548,233,00 -433,399,541,62 -516,856,094,32 -2,228,095,238,98 -1,578,203,887,84 -5,00 -1444,133,796,545,80 -320,992,478,16 -54,936,871,945,77 -340,066,539,30 -11,995,380,519,28 930,826,000,30 -210,683,114,127,34 -210,683,114,127,34 -210,683,114,127,34 -210,683,114,127,34 -340,683,379,00 -342,375,490,67 -342,345,490,67 -342,375,490,67 -342,3	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 40,230.00 704,940.00 114,050.00 6,772,188.84 14,708,886.07 326,786,925.80 197,011,032.38 0.00 33,102,038.80 5,848,745,125,24 3,855,508.87 0.00 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03	-78,190,392,49 -1,309,389,62 -4,393,564,00 -333,510,885,35 -77,268,000,00 -7,550,795,48 -150,000,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,078,510,702,94 -240,094,516,39 -360,785,617,070,94 -343,922,045,17 -11,995,380,519,28 -383,115,146,391,52 -233,115,146,391,52 -233,115,146,391,52 -233,115,146,391,52 -333,115,145,391,52 -333,115,145,391,52 -333,115,145,391,52 -333,115,145,391,52 -333,115,145 -333,115,145 -333,115,145 -333,115,145 -333,115,145 -333,115,145 -333,115,145 -333,115,145 -333,115,145 -333,115,145 -333,115,145 -333,115,145 -333,115,145 -333,115,145 -333,115,145 -333,115,145 -333,115,145 -333,115 -333,115 -333,115,145 -333,115 -333,1
TFMA57604100         HITECH         340,066,539.30         3,855,505.87         0.00         343,922,045.17           TFMA57604200         TRANSFER TO PCORTF         77,268,000.00         0.00         0.00         77,268,000.00	531100 560000 575000 Sum USSGL		N	TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605200 TFMA61000200 TFMA61001800 TFMA61001800 TFMA61002100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506400 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600400	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	-73,286,552,70 -1,309,389,62 -4,183,272,95 -329,655,379,48 -77,268,000,00 -6,289,625,57 -150,000,00 -321,840,000 -321,840,000 -321,840,000 -325,548,233,00 -433,599,541,62 -516,856,094,32 -2,228,095,238,88 -1,578,203,867,84 -5,00 -144,133,796,545,80 -5,00 -144,133,796,545,80 -5,00 -144,133,796,545,80 -5,00 -144,133,796,545,80 -5,00 -144,133,796,545,80 -5,00 -144,133,796,545,80 -5,00 -144,133,796,545,80 -5,00 -144,133,796,545,80 -206,992,478,16 -54,936,871,945,70 -340,066,539,30 -11,995,380,519,28 -30,085,114,127,34 -210,683,114,127,34	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 704,940.00 114,050.00 6,772,186.84 14,708,886.07 326,786,925.80 197,011,032.38 0.00 17,884,270,377.12 0.00 17,884,270,377.12 0.00 17,884,270,377.12 0.00 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03	-78,190,392,49 -1,309,389,62 -4,399,564,00 -333,510,885,35 -77,268,000,00 -7,550,795,49 -150,000,00 -362,070,00 -342,253,173,00 -97,851,00 -97,851,00 -97,851,00 -400,94,516,30 -240,094,516,30 -240,094,516,305,192 -33,115,146,391,52 -233,115,146,391,52 -33,115,145,391,52 -33,115,145,315,3
	531100 560000 575000 Sum USSGL		N	TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605200 TFMA6100200 TFMA61002100 TFMA61002100 TFMA61002100 TFMA57500300 TFMA57500300 TFMA57503900 TFMA57503900 TFMA57506400 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600300 TFMA57600300	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REINBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES (GIFTS (042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSISTIONAL SMI CONTRIBUTION FEDERAL SEXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	-73,286,552,70 -1,309,389,62 -4,183,272,95 -329,655,379,48 -77,268,000,00 -6,289,625,57 -150,000,00 -321,840,00 -323,548,233,00 -433,599,541,62 -323,861,00 -443,599,541,62 -222,695,238,38 -1,578,203,687,84 -500 -340,065,339,30 -144,133,796,545,80 -340,066,539,30 -11,995,380,519,28 -300,826,000,30 -210,683,114,127,34 -834,167,821,00 -34,375,400,67 -340,683,379,00 -342,375,400,67 -340,613,379,00 -342,375,400,67 -340,613,379,00 -342,375,400,67 -340,613,379,00 -342,375,400,67 -342,375,400,67 -340,613,379,00 -342,375,400,67 -342,375,400,67 -340,613,379,00 -342,375,400,67 -342,375,400,67 -342,375,400,67 -344,353,29 -344,375,400,67 -344,375,400,67 -344,375,400,67 -344,375,400,67 -344,375,400,67 -344,353,29 -344,353,29 -344,353,29 -344,353,29 -344,353,29 -344,359,40 -345,353,29 -345,353,35 -345,353,29 -345,353,29 -345,353,29 -345,353,29 -345,353,29 -345	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 704,940.00 114,050.00 6,772,186.84 14,708,886.07 326,786,925.80 197,011,032.38 0.00 17,884,270,377.12 0.00 17,884,270,377.12 0.00 17,884,270,377.12 0.00 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03	-78,190,392,49 -1,309,389,62 -4,393,564,00 -333,510,885,35 -77,268,000,00 -7,560,795,49 -150,000,00 -362,070,00 -362,070,00 -342,253,173,00 -967,851,00 -967,851,07 -450,371,728,46 -528,562,120,95 -2,551,879,305,34 -1,775,214,720,22 -5,00 -161,130,711,141,57 -832,099,40 -240,094,516,96 -80,785,517,070,94 -343,922,045,17 -11,995,380,519,28 -1,381,141,1001,88 -233,115,146,391,52 -233,115,140,391,52 -234,150,10 -244,20 -24
TFMA57604600         ACL STATE HEALTH INS OBRA         26,862,453.99         0.00         0.00         26,862,453.99	531100 560000 575000 Sum USSGL		N	TFMA57603800 TFMA57603900 TFMA57604200 TFMA57605000 TFMA57605200 TFMA57605200 TFMA61000200 TFMA61001800 TFMA61001800 TFMA6100100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57506300 TFMA57506400 TFMA57500300 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REINBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES (GIFTS (042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSISTIONAL SMI CONTRIBUTION FEDERAL SEXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	-73,266,552,70 -1,309,389,62 -4,183,272,95 -329,655,379,48 -77,268,000,00 -6,269,625,57 -150,000,00 -321,840,00 -321,840,00 -323,548,233,00 -433,399,541,62 -516,856,094,32 -2,228,095,238,98 -1,578,203,867,84 -5,00 -144,133,796,545,80 -320,992,478,16 -54,936,871,945,70 -340,066,539,30 -11,995,380,519,28 93,006,539,30 -11,995,380,519,28 93,066,539,30 -11,995,380,519,28 93,006,539,30 -210,683,114,127,34	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0 00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 704,940.00 114,050.00 6,772,186.84 14,708,886.07 326,786,925.80 197,011,032.38 0.00 17,884,270,377.12 0.00 17,884,270,377.12 0.00 13,3102,038.80 5,849,745,125.24 3,855,505.87 0.00 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 10,000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000000	-78,190,392,49 -1,309,389,62 -4,393,564,00 -333,510,885,35 -77,268,000,00 -7,550,795,49 -150,000,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,070,00 -362,020,00 -363,022,045,17 -11,995,380,519,28 -233,115,146,391,52 -233,115,146,391,52 -233,115,146,391,52 -233,115,146,391,52 -233,115,146,391,52 -331,15,146,31
	531100 560000 575000 Sum USSGL		N	TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605200 TFMA6100200 TFMA6100200 TFMA61002100 TFMA61002100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503900 TFMA57506400 TFMA57603000 TFMA57603000 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA576034100 TFMA57604100 TFMA57604100	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR RENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR RENEFIT PAYMENTS - RX ACCOUNT (.046)* FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT FEDERAL MATCHING - TRANS FER TO PCORTE	-73,266,552,70           -1,309,389,62           -4,183,272,95           -329,655,379,48           -77,268,000,00           -6,289,625,57           -150,000,00           -321,840,00           -23,248,020,00           -321,840,00           -23,548,233,00           -433,299,541,62           -516,866,094,32           -2,228,095,238,89           -1,578,203,867,84           -50,00           -24,78,203,867,84           -50,99,2478,16           -54,936,871,945,70           -340,066,539,30           -1,195,380,519,28           -303,087,841,1427,34           -210,663,114,127,34           -341,167,821,00           -342,375,490,67           0,00           15,318,533,29           -43,266,49,53           -41,44,33,749,654,59,00	3,002,859,44 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 756,291.05 3,855,508.87 0.00 1,301,169.92 0.00 704,940.00 114,050.00 6,772,188.84 14,708,886.07 326,786,925.80 197,011,032.38 0.00 17,884,270,377.12 0.00 17,884,270,377.12 0.00 17,884,270,377.12 0.00 17,884,270,377.12 0.00 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 23,769,973,047.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-78,190,392,49 -1,309,389,62 -4,339,564,00 -333,510,885,53 -77,268,000,00 -7,550,795,49 -150,000,00 -362,070,00 -362,070,00 -342,253,173,00 -987,851,773,05,34 -450,371,728,46 -528,562,120,35 -2,551,879,305,34 -1,775,214,720,22 -5,00 -161,130,71,141,57 -832,099,40 -240,094,516,65 -60,785,517,707.94 -343,922,045,17 -11,995,380,519,28 -333,115,146,391,52 -233,115,146,391,52 -233,115,146,391,52 -233,115,146,391,52 -333,115,146,391,52 -333,115,146,391,52 -333,115,146,391,52 -333,115,146,391,52 -333,115,146,391,52 -333,115,146,391,52 -333,115,146,391,52 -333,115,146,391,52 -333,115,146,391,52 -333,115,146,391,52 -333,115,146,391,52 -333,115,146,391,52 -333,115,146,391,52 -333,115,146,391,52 -333,115,146,391,52 -333,115,146,391,52 -333,115,146,391,52 -333,135,245,57 -343,922,045,17 -77,268,00,00 -75,268,00 -75,268,00 -75,268,00 -75,268,00 -75,268,00 -75,268,00 -75,268,00 -75,268,00 -75,268,00 -75,268,00 -75,268,00 -75,268,00 -75,268,00 -75,268,00 -75,268,00 -75,268,00 -75,268,00 -75,268,00 -75,28

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

			TFMA57604700	MEDICARE ACCESS CHIP CMS	7,353,933.98	921,309.98	0.00	8,275,243.96
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	8,688,764.22	1,915,964.14	2,992,270.59	7,612,457.77
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	150,000.00	0.00	0.00	150,000.00
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	4,215,000.00	0.00	0.00	4,215,000.00
		BA Sum			2,203,351,364.98	325,927,705.80	3,002,859.44	2,526,276,211.34
	Sum BEA				2,203,351,364.98	325,927,705.80	3,002,859.44	2,526,276,211.34
Sum USSGL					2,203,351,364.98	325,927,705.80	3,002,859.44	2,526,276,211.34
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	189,105,190,467.42	35,771,983,133.72	10,034,013.27	224,867,139,587.87
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	58,797,068,933.00	14,022,480,422.40	0.00	72,819,549,355.40
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	206,992,478.16	33,102,038.80	0.00	240,094,516.96
		BA Sum			248,109,251,878.58	49,827,565,594.92	10,034,013.27	297,926,783,460.23
	Sum BEA				248,109,251,878.58	49,827,565,594.92	10,034,013.27	297,926,783,460.23
Sum USSGL					248,109,251,878.58	49,827,565,594.92	10,034,013.27	297,926,783,460.23
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)	-1,871,579.89	0.00	1,022.87	-1,872,602.76
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-44,111,411,109.01	644,400,598.10	6,219,782,323.38	-49,686,792,834.29
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-8,142,640,203.83	24,570.10	1,037,288,681.89	-9,179,904,315.62
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,187,639,023.63	0.00	425,209,458.18	-3,612,848,481.81
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-300,342,958.50	0.00	37,179,139.40	-337,522,097.90
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-860,366.56	0.00	297,197.00	-1,157,563.56
		BA Sum			-55,744,765,241.42	644,425,168.20	7,719,757,822.72	-62,820,097,895.94
[	Sum BEA				-55,744,765,241.42	644,425,168.20	7,719,757,822.72	-62,820,097,895.94
Sum USSGL					-55,744,765,241.42	644,425,168.20	7,719,757,822.72	-62,820,097,895.94
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	321,840.00	40,230.00	0.00	362,070.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,117,185,356.00	0.00	1,163,113,548.00	-3,280,298,904.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	23,548,233.00	704,940.00	0.00	24,253,173.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-7,138,070,466.94	0.00	948,547,937.42	-8,086,618,404.36
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	873,801.00	114,050.00	0.00	987,851.00
		BA Sum			-9,230,511,948.94	859,220.00	2,111,661,485.42	-11,341,314,214.36
I Í	Sum BEA				-9,230,511,948.94	859,220.00	2,111,661,485.42	-11,341,314,214.36
Sum USSGL					-9,230,511,948.94	859,220.00	2,111,661,485.42	-11,341,314,214.36
TOTAL					0.00	253,454,277,779.18	253,454,277,779.18	<u>0.00</u>

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

Period Name:2017-09 Fund:TFM8004DEXXXXXX Program:TFMA80040

101000         -         -         FUND BALANCE WITH TREASURY         7.435,540.78         52,116,011,144.09         52,2           134200         -         -         INTERST RECEIVABLE INVESTMENTS         812,782,428         193,335,060.00         50,000           151000         -         -         INTERST RECEIVABLE INVESTMENTS         812,782,429.00.00         39,706,660.00.00         151,855,000.00         100,000         151,855,000.00         100,000         151,855,000.00         100,000         151,855,000.00         100,000         151,855,000.00         000         151,855,000.00         151,855,000.00         151,855,000.00         000         151,855,000.00         151,855,000.00         000         101,812,808,083         11,006,117,475,85         171,844,032,765,550         171,844,02,7377,12         82,000,947,000,00         33,000,000,00         151,855,000,00         000         11,414,133,745,56,50         171,844,72,7377,12         82,000,00         000         117,843,750,970,00         33,055,505,87         117,843,764,730,771,21         82,000,00         000         117,843,764,780,773,712         82,000,00         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000	dNet Cr         E           52,032,171,016,57         1.006,117,475.85           50,658,055,000,00         0.00           0.00         0.00           0.00         0.00           887,355,781.35         0.00           887,355,781.35         0.00           0.00         0.00           450,585,001.50         0.00           450,585,001.50         0.00           644,400,598.10         0.00           0.00         0.00           1,982,365,951.05         1,982,365,951.05           1,982,365,951.05         1,982,365,951.05	inding Balance 91,275,674,31 0.00 78,343,088,000.00 -62,839,630,149.94 2,189,562,285,86 5,500 161,130,711,141.57 832,099.40 343,922,045,11 11,995,380,519.28 -1,381,411,001.80 148,734,446,73 1,872,602,76 49,666,792,834,29 9,179,904,315,65 337,522,097.90 1,157,563,56 3,280,288,904,005
134200         -         -         INTEREST RECEIVABLE - INVESTMENTS         812.782.429.83         193.355,046.02         17.1           161000         -         -         INVESTMENTS IN USTRASURY SECURITES ISSUED BY THE BUREAU OF THE FISCAL SERVICE         89.294.977,00.00         39.706,66.000.00         50.6           259000         M         -         XXXXXXXXXXX         REPAYABLE GENERAL FUND ADVACES         -6.707,661.000         151.855.000.00           331000         -         -         CUMULATIVE RESULTS OF OPERATIONS         -6.803,63.149.94         0.00           411400         M         -         TFMA53110010         INTERST ON INVESTMENTS         -1.83.408.809.83         1.006,117.475.85           1         TFMA5700100         GETS (.042)         -         5.00         -0.00           1         TFMA5700100         GETRAL MATCHING (.001)*         -         144.133.708,54.86         17.884.270.377.12         6           1         TFMA5700100         GETRAL MATCHING - TRANSTER, UNION ACTIVITY (.005)*         33.00.96.94         0.00         -           1         TFMA5700600         FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION         11.995.365.05.87         -         0.00         -           1         TFMA57006000         FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION	1,006,117,475,85 50,658,055,000.00 0.00 0.00 0.00 887,355,781,35 0.00 0.00 450,585,001,50 0.00 644,400,598,10 24,570,10 0.00 0.00 1,982,365,951.05 1,982,365,951.05	0.00 78,343,088,000.00 -62,839,630,149,94 2,189,526,285,68 5,00 181,130,711,141.57 832,099,40 343,922,045,17 11,995,380,519,22 -1,381,411,001,80 146,734,446,75 1,872,602,76 49,666,792,834,26 9,179,904,315,62 337,522,097,00 1,157,563,56
161000         -         -         INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE         89.294.977.00.00         39.706,166.000.00         50.6           259000         M         -         -         CUMULATIVE RESCLA SERVICE         - <td>50,658,055,000.00 0.00 0.00 0.00 887,355,781.35 0.00 0</td> <td>78,343,088,000.00 -6,555,806,000.00 -62,839,630,149,94 2,189,526,285,66 -5.00 161,130,711,141,57 -832,099,40 -4,381,411,001.80 -1,381,411,001.80 -1,872,602,76 -1,872,602,76 -1,872,602,76 -1,872,602,76 -1,375,563,56 -3,280,289,904.00</td>	50,658,055,000.00 0.00 0.00 0.00 887,355,781.35 0.00 0	78,343,088,000.00 -6,555,806,000.00 -62,839,630,149,94 2,189,526,285,66 -5.00 161,130,711,141,57 -832,099,40 -4,381,411,001.80 -1,381,411,001.80 -1,872,602,76 -1,872,602,76 -1,872,602,76 -1,872,602,76 -1,375,563,56 -3,280,289,904.00
259000         M         .         XXXXXXXX         REPAYABLE GENERAL FUND ADVANCES         -62,839,630,149,94         0.00           331000         -         . <td< td=""><td>0.00 0.00 887,355,781.35 0.00 450,585,001.50 0.00 450,585,001.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td><td>-62,839,630,149,94 2,189,526,285,66 5,00 161,130,711,141,57 832,099,40 433,922,045,17 11,995,380,519,28 -1,381,411,001,80 146,734,446,75 1,872,602,76 49,686,792,834,22 9,179,904,315,62 337,522,097,00 1,157,563,56 3,280,289,904,00</td></td<>	0.00 0.00 887,355,781.35 0.00 450,585,001.50 0.00 450,585,001.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-62,839,630,149,94 2,189,526,285,66 5,00 161,130,711,141,57 832,099,40 433,922,045,17 11,995,380,519,28 -1,381,411,001,80 146,734,446,75 1,872,602,76 49,686,792,834,22 9,179,904,315,62 337,522,097,00 1,157,563,56 3,280,289,904,00
331000         .         .         CUMULATIVE RESULTS OF OPERATIONS         -62,836,930,149.94         0.00           411400         M         .         TFMA53110010         INTEREST ON INVESTMENTS         1,183,408,09.33         1,006,117,475.85           411400         M         .         TFMA5010010         GIFTS (342)         5.00         0.00           17FMA500000         GFTRANSF00000         GFTRANSF00000         GFTRANSF00000         144,133,796,545.80         17,842,703,77.12         26           17FMA5700000         GFTRANSF00000         GFTRANSF00000         GFTRANSF00000         340,066,593.93         3365,050.87           17FMA57060300         HTECH Receipts         340,066,593.93         36,855,050.87         0.00           17FMA57060300         FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION         11.995,360,519.20         0.00           17FMA57060300         FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION         11.995,380,519.80         0.00           17FMA5900000         OTHER INCOME (029)         1.817,579.80         1.002,817,579.89         1.002,817,579.89           17FMA5900000         OTHER INCOME (029)         1.817,579.80         1.937,288,681.99         1.003,717,93.94           17FMA59001000         PREMIUMS COLLECTED - AGED (005)         44,111,411,109.01         6.219,7	0.00 0.00 887,355,781.35 0.00 450,585,001.50 0.00 450,585,001.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-62,839,630,149,94 2,189,526,285,66 5,00 161,130,711,141,57 832,099,40 433,922,045,17 11,995,380,519,28 -1,381,411,001,80 146,734,446,75 1,872,602,76 49,686,792,834,22 9,179,904,315,62 337,522,097,00 1,157,563,56 3,280,289,904,00
k         FTMA5600100         GIFTS (A2)         5.00         0.00           TFMA5750000         FEDERAL MATCHING (.001)*         1144,133,796,545.80         17.884,270,377.12         62           TFMA57505000         GF TRANSFED, UNION ACTIVITY (.006)*         832.099.40         0.00         0.00           TFMA57505000         GF TRANSFED, UNION ACTIVITY (.006)*         340.066,539.30         3.855,505.87           TFMA5750600         FEDERAL MATCHING - TRANSTONLAS MI CONTRIBUTION         11,995.380.519.28         0.00           TFMA5750600         FEDERAL MATCHING - TRANS SMI CONTRIBUTION         11,995.380.519.28         0.00           TFMA5750600         FEDERAL MATCHING - TRANS SMI CONTRIBUTION         11,995.380.519.28         0.00           TFMA5700500         OTFEN INCOME (0.29)         14,731,746.758.99         1.022.87           TFMA5900100         OTHER INCOME (0.29)         8.142,640,203.83         1.037.288,681.88           TFMA59001500         BASIC PREMIUMS COLLECTED - JGED (0.07)         8.142,640,203.83         1.037.288,681.88           TFMA59001500         BASIC PREMIUMS MEDICARE DEVANTAGE (0.40)         30.342,640,203.83         1.037.288,681.89           TFMA59001500         MACIE PREMIUMS COLLECTIOD - ISABLED (0.07)         8.142,640,203.83         1.037.288,681.89           TFMA59001500         MACIE PREMIU	0.00 887,355,781,35 0.00 0.00 0.00 450,585,001,50 0.00 0.00 0.00 0.44,400,588,10 24,570,10 0.00 0.00 0.00 1,982,365,951,05 1,982,365,951,05	5.00 161,130,711,141.57 832,099.40 343,922,045.17 11,995,380,519.26 1.381,411,001.80 146,734,446.75 1.872,602.76 49,686,792,834.22 9,179,904,315.62 337,522,097.90 1,157,563.56 3,280,288,904.00
k         FDERAL MATCHING (001)*         144,133,796,545.00         17,884,270,377.12         68           TFMA5750000         GF TRANSFER, UNION ACTIVITY (.006)*         832,099.00         0.00           TFMA57506300         HITECH Receipts         340,066,593.30         3.855,505.87           TFMA57506300         HITECH Receipts         340,066,593.30         0.00         0.00           TFMA57506300         HITECH Receipts         340,066,593.30         0.00         0.00           TFMA57506300         FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION         11,995,380,519.28         0.00           TFMA57506300         ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS         146,734,446.75         0.00           TFMA55000100         OTHER INCOME (029)         1,871,579.88         1.022.87           TFMA55000400         PREMIUMS COLLECTED - DISABLED (007)         8,142.640,203.83         1.037,288,681.89           TFMA55001000         ACA MEDICARE SHARED SAVINGS PROGRAM REC         860.366.56         297,197.00           TFMA55001000         ACA MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)         2.117,185.365.00         1.163,113,548.00           TFMA55001000         ACA MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)         2.117,453,356         27,351,905,271.38         1.5           TFMA55001000	887,355,781,35 0.00 0.00 450,585,001,50 0.00 644,400,598,10 24,570,10 0.00 0.00 0.00 1,982,365,951,05	161,130,711,141,57 832,099,40 433,922,045,17 11,995,380,519,22,045,17 11,995,380,519,22 146,734,446,75 1,872,602,76 49,686,792,834,22 9,179,904,315,62 337,522,097,00 1,157,563,56 3,280,288,904,00
Image: Provide and the set of th	0.00 0.00 450,585,001.50 0.00 644,400,598.10 24,570.10 0.00 0.00 1,982,365,951.05	832,099.40 343,922,045.17 11,995,380,519.28 1.381,411,001.80 146,734,446,75 1,872,602.76 9,968,792,834.22 9,179,904,315.62 337,522,097.90 1,157,563.56 3,280,288,904.00
Image: Second state         TFMA57506300         HITECH Receipts         340,066,353,30         3,855,505,87           TFMA57506300         FEDERAL MATCHING - TRANSITIONAL SMI CONTRIB REPAYMENT         11,995,380,519,28         0.00         4           TFMA57506300         FEDERAL MATCHING - TRANSITIONAL SMI CONTRIB REPAYMENT         48,734,446,75         0.00         4           TFMA57506900         FEDERAL MATCHING - TRANSITIONAL SMI CONTRIB REPAYMENT         48,734,446,75         0.00         4           TFMA59000100         OTHER INCOME (0.29)         1,871,579,89         1,022,87         0.00         4           TFMA59000300         PREMIUMS COLLECTED - AGED (.005)         44,111,411,109,01         6,219,782,323,8         6           TFMA59000400         PREMIUMS COLLECTED - DISABLED (.007)         8,142,640,203,83         1,037,286,681,89         3           TFMA59001500         BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)         300,342,958,50         37,179,139,40         3           TFMA59001600         ACA MEDICARE SHARED SAVINGS PROGRAM REC         860,366,56         227,351,905,271,38         1,5           M         TFMA59001600         ACA MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)         2,117,45,356,85         27,351,905,271,38         1,5           MUSSL         M         -         AMOUNTS APPROPRIATED FROM SP	0.00 0.00 450,885,001.50 0.00 0.00 0.00 0.00 0.00 0.00 1,982,365,951.05	343,922,045.17 11,995,380,519.28 -1,381,411,001.80 146,734,446.75 49,686,792,834.29 9,179,904,315.62 337,522,097.90 1,157,563.56 3,280,298,904.00
k         image: construct of the second	0.00 450,585,011.50 0.00 644,400,598.10 24,570.10 0.00 0.00 1,982,365,951.05 1,982,365,951.05	11,995,380,519.28 -1,381,411,001.80 146,734,446.75 1,872,602.76 49,686,792,834.29 9,179,904,315.62 337,522,097.90 1,157,563.56 3,280,298,904.00
Image: Second	450,585,001.50 0.00 644,400,598.10 24,570.10 0.00 0.00 1,982,365,951.05 1,982,365,951.05	-1,381,411,001.80 146,734,446.75 1,872,602.76 49,686,792,834.29 9,179,904,315.62 337,522,097.90 1,157,563.56 3,280,298,904.00
k         FMA58006300         ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS         146,734,446.75         0.00           17FMA5900100         OTHER INCOME (029)         1.871,573.89         1.022.87           17FMA59000300         PREMIUMS COLLECTED - AGED (005)         44,111,411,109.01         6,219,782.323.8         6           17FMA59000300         PREMIUMS COLLECTED - JGSABLED (007)         8,142,640,203.83         1,037,288,681.89           17FMA59001600         ACA MEDICARE BAVANTAGE (040)         300,342,958.50         37,179,139.40           17FMA59001600         ACA MEDICARE SHARED SAVINGS PROCRAM REC         680,366.56         297,170.0           17FMA61001100         MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)         2,117,185,356.00         1,163,113,548.00           17FMA61001100         MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)         2,117,185,356.00         1,163,113,548.00           17FMA61001100         MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)         2,117,185,356.00         1,163,113,548.00           17FMA61001100         MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)         2,117,483,704,538.85         27,351,905,271.38         1,5           17FMA61001100         MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)         2,11543,704,538.85         27,351,905,271.38         1,5           17FMA61001100 </td <td>0.00 0.00 644,400,598.10 24,570.10 0.00 0.00 1,982,365,951.05 1,982,365,951.05</td> <td>146,734,446.75 1,872,602.76 49,686,792,834.29 9,179,904,315.62 337,522,097.90 1,157,563.56 3,280,298,904.00</td>	0.00 0.00 644,400,598.10 24,570.10 0.00 0.00 1,982,365,951.05 1,982,365,951.05	146,734,446.75 1,872,602.76 49,686,792,834.29 9,179,904,315.62 337,522,097.90 1,157,563.56 3,280,298,904.00
Image: style	0.00 644,400,598.10 24,570.10 0.00 0.00 1,982,365,951.05 1,982,365,951.05	1,872,602.76 49,686,792,834.29 9,179,904,315.62 337,522,097.90 1,157,563.56 3,280,298,904.00
Sum USSGL         M	644,400,598.10 24,570.10 0.00 0.00 1,982,365,951.05 1,982,365,951.05	49,686,792,834.29 9,179,904,315.62 337,522,097.90 1,157,563.56 3,280,298,904.00
Sum USSGL         M         -         AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS IN         3.72,03,24,000.00         0.00         0.00           416700         M         -         XXXXXXXXXX         REPAYABLE ADVANCES         -301,337,000.00         0.00         0.00           416700         M         -         TFMA590100         REAUTER FRAMENDARES         -301,337,000.00         0.00         0.00           41000         M         -	24,570.10 0.00 0.00 1,982,365,951.05 1,982,365,951.05	9,179,904,315.62 337,522,097.90 1,157,563.56 3,280,298,904.00
Mark         TFMA59001500         BASIC PREMIUMS, MEDICARE ADVANTAGE (x00)         300,342,958.50         37,179,139.40           TFMA59001600         ACA MEDICARE SHARED SAVINGS PROGRAM REC         860,366         227,197.00         11,163,113,548.00           TFMA59001600         ACA MEDICARE SHARED SAVINGS PROGRAM REC         860,366         227,197.00         1,163,113,548.00           Sum USSGL         Sum BEA         211,543,704,538.85         27,351,905,271.38         1,5           412800         M         -         AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN         3,720,324,000.00         0.00         1           41500         M         -         XXXXXXXXXX         REPAYMENT OF REPAYABLE ADVANCES         -301,337,000.00         0.000         1           416700         M         -         TFMA57650100         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         -189,105,190,467.42         10,034,013.27         35,7           420100         -         -         PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID         -48,483,106,890.23         0.00         -	0.00 0.00 1,982,365,951.05 1,982,365,951.05	337,522,097.90 1,157,563.56 3,280,298,904.00
Sum USSGL         M	0.00 0.00 1,982,365,951.05 1,982,365,951.05	1,157,563.56 3,280,298,904.00
Sum USSGL         TFMA61001100         MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)         2,117,185,356.00         1,163,113,548.00           Sum USSGL         211,643,704,538.85         27,351,905,271.38         1,5           Sum USSGL         211,643,704,538.45         27,351,905,271.38         1,5           412800         M         -         AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN         3,720,324,000.00         0.00         1           415900         M         -         XXXXXXXXXX         REPAYMENT OF REPAYABLE ADVANCES         -301,337,000.00         0.00         1           416700         M         -         XXXXXXXXXX         REPAYMENT OF REPAYABLE ADVANCES         -301,337,000.00         0.00         1           420100         M         -         PRIOR YEAR DELIVERED ONT - BENEFIT PAYMENTS, CMS         -189,105,190,467.42         10,034,013.27         35,7           420100         M         -         PRIOR YEAR DELIVERED ONDERS - OBLIGATIONS-PAID         -43,483,106,890.23         0.00         -	1,982,365,951.05 1,982,365,951.05	3,280,298,904.00
Back         Back         Back         211,543,704,538.85         27,351,905,271.38         1,5           Sum USSCI         211,543,704,538.85         27,351,905,271.38         1,5           412800         M         -         AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN         3,720,324,000.00         0.000         1           415900         M         -         XXXXXXXXXX         REPAYMENT OF REPAYABLE ADVANCES         -301,337,000.00         0.000         1           416700         M         -         TFMA57650100         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         -189,105,190,467.42         10,034,013.27         35,7           420100         -         -         PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID         -43,483,106,890.23         0.00         -           -         -         PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID         -43,483,106,890.23         0.00         -	1,982,365,951.05	
Sum BEA         Constraint         State		230,913,243,059.10
412800         M         -         AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN         3,720,324,000.0         0.00           415900         M         -         XXXXXXXXXX         REPAYMENT OF REPAYABLE ADVANCES         -301,337,000.00         0.00         1           416700         M         -         TFMA57650100         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         -189,105,190,467.42         10,034,013.27         35,7           420100         -         -         PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID         -43,483,106,890.23         0.00           -         TOTAL ACTUAL RESOURCES - COLLECTED         109,166,113,598.57         0.00         -	1,982,365,951.05	236,913,243,859.18
412800         M         -         TRANSFERS-IN         3,720,324,000.00         0.00           415900         M         -         XXXXXXXXX         REPAYMENT OF REPAYABLE ADVANCES         -301,337,000.00         0.00         1           416700         M         -         TFMA57650100         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         -189,105,190,467.42         10,034,013.27         35,7           420100         -         -         PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID         -434,83106,890.23         0.00           -         TOTAL ACTUAL RESOURCES - COLLECTED         109,166,113,596.57         0.00         -		236,913,243,859.18
416700         M         TFMA57650100         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         -189,105,190,467.42         10,034,013.27         35,7           420100         -         PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID         -43,483,106,890.23         0.00         -           -         TOTAL ACTUAL RESOURCES - COLLECTED         109,156,113,598.57         0.00         -	0.00	3,720,324,000.00
420100 - PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID -43,483,106,890.23 0.00 - TOTAL ACTUAL RESOURCES - COLLECTED 109,156,113,598.57 0.00	151,855,000.00	-453,192,000.00
- TOTAL ACTUAL RESOURCES - COLLECTED 109,156,113,598.57 0.00	35,771,983,133.72	-224,867,139,587.87
	0.00	-43,483,106,890.23
	0.00	109,156,113,598.57
BA Sum 65,673,006,708.34 0.00	0.00	65,673,006,708.34
Sum BEA 65,673,006,708.34 0.00	0.00	65,673,006,708.34
Sum USSGL 65,673,006,708.34 0.00	0.00	65,673,006,708.34
439700 M - RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM -65,673,006,708.34 0.00	0.00	-65,673,006,708.34
462000 TFMA53110010 INTEREST ON INVESTMENTS -1,183,408,809.83 0.00 1,0 TFMA56000100 GIFTS (.042) -5.00 0.00	1,006,117,475.85	-2,189,526,285.68
	17,884,270,377.12	-161,130,711,141.57
TEMAS7501000         CETEXPLOY	0.00	-832,099.40
TFMAS7506300         HTECH Receipts         -340,066,539,30         0.00	3,855,505.87	-343,922,045.17
TEMA57506400 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION -11.995.306,519.28 0.00	0.00	-11,995,380,519.28
TFMA57506900 FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT 930.826,000.30 450.585.001.50	0.00	1,381,411,001.80
TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 834, 167,821.00 123,130,787.00	0.00	957,298,608.00
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 3,618,379.00 4,963,335.00	0.00	8,581,714.00
TFMA57600300 SALARIES & EXPENSES - CMS (33)* 842,375,490.67 143,150,381.91	0.00	985,525,872.58
TFMA57600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         0.00         40,833,535.82	0.00	40,833,535.82
TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 15,318,533.29 173,821.81	0.00	15,492,355.10
TEMAS7603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 43,266,449,53 6,983,064,27	10,588.85	50,238,924.95
TFMA57604100 HITECH 340,066,5330 3,855,505.87	0.00	343,922,045.17
TFMA57604200         TRANSFER TO PCORTF         77,268,000.00         0.00           TFMA57604200         TO TATE UND ODDA         000000000000000000000000000000000000	0.00	77,268,000.00
TFMA57604600         ACL STATE HEALTH INS OBRA         26,862,453.99         0.00           TFMA57604700         MEDICARE ACCESS CHIP CMS         7,353,933.98         921,309.98	0.00	26,862,453.99 8,275,243.96
IFIMAS7604700         IMEDICARE ACCESS CHIP CWS         7,55,393.396         921,309.86           IFIMAS7605000         SALARIES & EXPENSES-CHIP CWS         8,688,764.22         1,915,964.14	2,992,270.59	7,612,457.77
TEMAS7605200 MACRA SSISTANT SCRETARY FOR PLANNING AND EVALUATION 15,000,000 0.000	2,992,270.59	150.000.00
TEMAS7605300 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 4,215,000.00 0.00	0.00	4,215,000.00
	10,034,013.27	224,867,139,587.87
TFMA50005000 ANNUAL FEES - BRANDED FX MANUFACTURERS & IMPORTERS -146,734,446.75 0.00	0.00	-146,734,446.75
TFMA59000100 OTHER INCOME (.029) -1.871,579.89 0.00	1,022.87	-1,872,602.76
		-49,686,792,834.29
	6,219,782,323.38	-9,179,904,315.62
TFMA59000400  PREMIUMS COLLECTED - DISABLED (.007) -8,142,640,203.83 24,570.10 1,0	6,219,782,323.38 1,037,288,681.89	-337,522,097.90
TFMA59001500         BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)         -300,342,958.50         0.00	1,037,288,681.89 37,179,139.40	-1,157,563.56
TFMA59001500         BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)         -300,342,958.50         0.00           TFMA59001600         ACA MEDICARE SHARED SAVINGS PROGRAM REC         -860,366.56         0.00	1,037,288,681.89	
TFMA59001500         BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)         -300,342,958.50         0.00	1,037,288,681.89 37,179,139.40	362,070.00
TFMA59001500         BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)         -300,342,958.50         0.00           TFMA59001600         ACA MEDICARE SHARED SAVINGS PROGRAM REC         -860,366.56         0.00           TFMA61000200         FISCAL SERVICE - REIMBURSABLE BILLING         321,840.00         40,230.00	1,037,288,681.89 37,179,139.40 297,197.00	

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

			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	873,801.00	114,050.00	0.00	987,851.00
		F	XXXXXXXXXXXXX	DEFAULT CAM1	-3,418,987,000.00	151,855,000.00	0.00	-3,267,132,000.00
	F	BA Sum			-23,629,405,832.45	38,232,991,010.57	27,364,942,144.09	-12,761,356,965.9
	Sum BEA				-23,629,405,832.45	38,232,991,010.57	27,364,942,144.09	-12,761,356,965.9
Sum USSGL					-23,629,405,832.45	38,232,991,010.57	27,364,942,144.09	-12,761,356,965.9
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-193,206,373.00	0.00	4,964,166.00	-198,170,539.00
		F	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-521,026,374.00	0.00	50,576,281.34	-571,602,655.3
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	11,170,937.50	-11,170,937.5
		Γ	TFMA57604600	ACL STATE HEALTH INS OBRA	-26,862,453.99	0.00	0.00	-26,862,453.99
	Γ	BA Sum			-741,095,200.99	0.00	66,711,384.84	-807,806,585.8
	Γ	N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-640,961,448.00	0.00	118,166,621.00	-759,128,069.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-3,618,379.00	0.00	4,963,335.00	-8,581,714.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-321,349,116.67	0.00	92,574,100.57	-413,923,217.24
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	29,662,598.32	-29,662,598.3
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	-4,215,000.00	0.00	0.00	-4,215,000.0
		BA Sum			-970,143,943.67	0.00	245,366,654.89	-1,215,510,598.5
	Sum BEA				-1,711,239,144.66	0.00	312,078,039.73	-2,023,317,184.3
	м	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-14,009,143.67	0.00	173,821.81	-14,182,965.4
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-39,083,176.58	10,588.85	6,226,773.22	-45,299,360.9
			TFMA57604100	HITECH	-10,411,159.82	0.00	0.00	-10,411,159.8
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-7,353,933.98	0.00	921,309.98	-8,275,243.9
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-2,399,138.65	2,992,270.59	614,794.22	-21,662.2
		BA Sum			-73,256,552.70	3,002,859.44	7,936,699.23	-78,190,392.4
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,309,389.62	0.00	0.00	-1,309,389.6
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-4,183,272.95	0.00	756,291.05	-4,939,564.0
			TFMA57604100	HITECH	-329,655,379.48	0.00	3,855,505.87	-333,510,885.3
			TFMA57604200	TRANSFER TO PCORTF	-77,268,000.00	0.00	0.00	-77,268,000.0
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-6,289,625.57	0.00	1,301,169.92	-7,590,795.4
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-150,000.00	0.00	0.00	-150,000.0
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-321,840.00	0.00	40,230.00	-362,070.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-23,548,233.00	0.00	704,940.00	-24,253,173.0
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-873,801.00	0.00	114,050.00	-987,851.0
		BA Sum			-443,599,541.62	0.00	6,772,186.84	-450,371,728.4
	Sum BEA				-516,856,094.32	3,002,859.44	14,708,886.07	-528,562,120.9
Sum USSGL					-2,228,095,238.98	3,002,859.44	326,786,925.80	-2,551,879,305.3
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,540,893,798.06	0.00	193,335,046.02	-1,734,228,844.0
560000	- M	-	TFMA56000100	GIFTS (.042)	-1,540,893,798.06 -5.00	0.00	193,335,046.02 0.00	-1,734,228,844.0
	- M -	-	TFMA56000100 TFMA57500000	GIFTS (.042) FEDERAL MATCHING (.001) *	-1,540,893,798.06 -5.00 -144,133,796,545.80	0.00 0.00 887,355,781.35	193,335,046.02 0.00 17,884,270,377.12	-1,734,228,844.0 -5.0 -161,130,711,141.5
560000	- M -	-	TFMA56000100 TFMA57500000 TFMA57501000	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	-1,540,893,798.06 -5.00 -144,133,796,545.80 -832,099.40	0.00 0.00 887,355,781.35 0.00	193,335,046.02 0.00 17,884,270,377.12 0.00	-1,734,228,844.0 -5.0 -161,130,711,141.5 -832,099.4
560000	- M -	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts	-1,540,893,798.06 -5.00 -144,133,796,545.80 -832,099.40 -340,066,539.30	0.00 0.00 887,355,781.35 0.00 0.00	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87	-1,734,228,844.0 -5.0 -161,130,711,141.5 -832,099.4 -343,922,045.1
560000	 M	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-1,540,893,798.06 -5.00 -144,133,796,545.80 -832,099.40 -340,066,539.30 -11,995,380,519.28	0.00 0.00 887,355,781.35 0.00 0.00 0.00	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00	-1,734,228,844.0 -5.0 -161,130,711,141.5 -832,099.4 -343,922,045.1 -11,995,380,519.2
560000	- M -		TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts	-1,540,893,798.06 -5.00 -144,133,796,545.80 -832,099.40 -340,066,539.30 -11,995,380,519.28 930,826,000.30	0.00 0.00 887,355,781.35 0.00 0.00 0.00 450,585,001.50	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 0.00	-1,734,228,844.0 -5.0 -161,130,711,141.5 -832,099.4 -343,922,045.1 -11,995,380,519.2 1,381,411,001.8
560000	-	- - - BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400	GIFTS (.042)           FEDERAL MATCHING (.001) *           GF TRANSFER, UNION ACTIVITY (.006)*           HITECH Receipts           FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-1,540,893,798.06 -5.00 -144,133,796,545.80 -832,099.40 -340,066,539.30 -11,995,380,519.28 930,826,000.30 -155,539,249,703.48	0.00 0.00 887,355,781.35 0.00 0.00 450,585,001.50 1,337,940,782.85	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 17,888,125,882.99	-1,734,228,844.0 -5.0 -161,130,711,141.5 -832,099.4 -343,922,045.1 -11,995,380,519.2 1,381,411,001.8 -172,089,434,803.6
560000 575000	- M 	- - - BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400	GIFTS (.042)           FEDERAL MATCHING (.001) *           GF TRANSFER, UNION ACTIVITY (.006)*           HITECH Receipts           FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-1,540,893,798.06 -5.00 -144,133,796,545.80 -832,099.40 -340,066,539.30 -11,995,380,519.28 930,826,000.30 -155,539,249,703.48 -155,539,249,703.48	0.00 0.00 887,355,781.35 0.00 0.00 450,585,001.50 1,337,940,782.85 1,337,940,782.85	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 17,888,125,882.99 17,888,125,882.99	-1,734,228,844.0 -5.0 -161,130,711,141.5 -832,099.4 -343,922,045.1 -11,995,380,519.2 1,381,411,001.8 -172,089,434,803.6 -172,089,434,803.6
560000 575000 Sum USSGL	-	- - - BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506900	GIFTS (.02) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11,995,380,519,28 930,826,000,30 -155,539,249,703,48 -155,539,249,703,48	0.00 0.00 887,355,781.35 0.00 0.00 450,585,001.50 1,337,940,782.85 1,337,940,782.85	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99	-1,734,228,844.0 -5.0 -161,130,711,141.5 -832,099.4 -343,922,045.1 -11,995,380,519.2 1,381,411,001.8 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6
560000 575000	-		TFMA56000100 TFMA57501000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,540,893,798,06 -5,00 -144,133,796,545,80 -832,099,40 -340,066,539,30 -11,995,380,519,28 930,826,000,30 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48	0.00 0.00 887,355,781.35 0.00 0.00 450,585,001.50 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 0.00	-1,734,228,844.0 -5.0. -161,130,711,141.5 -632,099.4 -343,922,045.1 -11,995,380,519.2 -13,81,411,001.8 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6 957,296,608.0
560000 575000 Sum USSGL	-	- - BA Sum	TFMA56000100 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600100 TFMA57600200	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11,995,330,519,28 930,826,000,30 -155,539,249,703,48 -155,539,249,703,48 834,167,821,00 3,618,379,00	0.00 0.00 887,355,781.35 0.00 0.00 450.585,001.50 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 0.00 0.00	-1,734,228,844.0 -5.6 -161,130,751,141.5 -832,099 -343,922,045. -11,995,380,519.2 -172,089,434,803.6 -172,094,494,803.6 -174,094,494,803.6 -174,094,494,803.6 -174,094,494,803.6 -174,094,494,803.6 -174,094,494,803.6 -174,094,494,803.6 -174,094,494,803.6 -174,094,494,803.6 -174,094,494,803.6 -174,094,494,494,494,494,494,494,494,494,49
560000 575000 Sum USSGL	-	- - - BA Sum -	TFMA5600100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11,995,330,519,28 930,826,000,30 <b>155,539,249,703,48</b> -155,539,249,703,48 -155,539,249,703,48 834,167,821,00 3,618,379,00 842,375,490,67	0.00 0.00 887,355,781.35 0.00 0.00 450,585,001.50 1,337,940,782.85 1,337,940,782.85 123,130,787.00 4,963,335.00 143,150,381.91	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 0.00 0.00 0.00	-1,734,228,844.0 -1,734,228,844.0 -161,130,-715,0 -832,099,4 -343,922,045,1 -11,995,380,619,2 -1,381,411,001.8 -172,089,434,803.6 -172,089
560000 575000 Sum USSGL	-		TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-1,540,893,798.06 -5.00 -144,133,796,545.80 -340,066,539.30 -11,995,380,519.28 930,826,000.30 -155,539,249,703.48 -155,539,249,703.48 834,167,821.00 3,618,379.00 842,375,490.67 0,000	0.00 0.00 0.00 0.00 0.00 0.00 450,585,001,50 1,337,940,782.85 1,357,940,782.85 1,357,940,782,	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 0.00 0.00 0.00	-1,734,228,844 (0 -5.2) -161,130,711,141.5 -832,0994 -343,922,045 (1 -13,995,380,519.2 -13,81,411,001.8 -172,089,434,603.6 -172,089,434,603.6 -172,089,434,603.6 -172,089,434,603.5 -172,089,435,852.5 -1,085,252.5 -1,095,255.5 -1,095,255.5 -
560000 575000 Sum USSGL	-	- - - BA Sum	TFMA5600100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11,995,330,519,28 930,826,000,30 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 834,167,821,00 -3,618,379,00 842,375,490,67 -0,00 15,318,533,29	0.00 0.00 887,355,781.35 0.00 0.00 450,585,001.50 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,335,353.82 1,73,821.81	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 0.00 0.00 0.00 0.00	-1,734,228,844.0 -5.5.0 -161,130,751,141.5 -832,0994 -343,922,045.1 -11,995,380,519.2 -1381,411,001 -172,089,434,803.6-172,080,454,803.6-172,080,454,803.6-172,080
560000 575000 Sum USSGL	-	- - - BA Sum	TFMA5600100 TFMA57501000 TFMA57501000 TFMA57506400 TFMA57506400 TFMA57606400 TFMA57600200 TFMA57600200 TFMA57600300 TFMA5760300 TFMA57603800 TFMA57603800	GIFTS (042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT FUNCTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11,995,330,519,28 930,826,000,30 <b>155,539,249,703,48</b> <b>-155,539,249,703,48</b> <b>-155,539,249,703,48</b> <b>834,167,821,00</b> <b>3,618,379,00</b> <b>842,375,490,67</b> <b>0,00</b> <b>15,318,533,29</b> <b>43,266,449,55</b>	0.00 0.00 887,355,781.35 0.00 0.00 450,585,001.50 1,337,940,782.85 1,337,940,782.85 123,130,787.00 4,963,3355.00 4,963,3355.00 143,150,381.91 40,833,535.82 173,8221.81 6,983,064.27	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 0.00 0	-1,734,228,844.( -5.6. -161,130,711,41.15 -832,099.4 -343,922,045. -11,995,380,619.2 -1,381,411,001.6 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.5 -172,089,434,803.5 -172,089,434,803.5 -172,089,434,803.5 -15,0238,824.5-15,0258,824.5 -15,0258,824.5 -15,0258,824.5 -15,0258,824.5 -15,0258,824.5 -15,0258,824.5 -15,0258,824.5 -15,0258,824.5 -15,0258,824.5 -15,0258,824.5 -15,0258,824.5 -15,0258,824.5-15,0258,824.5 -15,0258,824.5-15,0258,824.5 -15,0258,824.5-15,0258,824.5 -15,0258,824.5-15,0258,8258,9258,9258,9258,9258,9258,9258,9
560000 575000 Sum USSGL	-		TFMA5600100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506400 TFMA5760000 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11,995,380,519,28 930,826,000,30 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -146,782,100 -3,618,379,00 -842,375,490,67 -0,00 15,318,533,29 43,266,449,53 -340,066,539,30 -10,00	0.00 0.00 0.00 0.00 0.00 450.585,001.50 1.337,940,782.85 1.335,822 1.335,82	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,734,228,844 ( -1,734,228,844 ( -161,130,711,141.5 -161,130,711,141.5 -132,099,4 -1343,922,045.1 -11,995,380,519.2 -172,089,434,803.6 -172,089,445,080,455,072.6 -172,089,445,080,455,072.6 -172,089,445,080,455,072.6 -172,089,445,080,455,072.6 -172,089,445,080,455,072.6 -172,089,445,080,455,072.6 -172,089,445,080,455,072.6 -172,080,455,072,080,455,072,080,455,072,080,455,072,080,455,072,080,455,072,072,072,072,072,072,072,072,072,072
560000 575000 Sum USSGL	-	- BA Sum	TFMA5600100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11,995,330,519,28 930,826,000,30 -155,539,249,703,48 -155,539,24 -155,539,255,539,255,539,255,555,555,555,555,555,555,555,555,55	0.00 0.00 0.00 0.00 0.00 450.585,001.50 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,335,535.82 1,73,821.81 6,983,064.27 3,855,656.87 0.00	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,734,228,844.0 -5.5. -161,130,751,141.5 -832,099.4 -343,922,045.1 -11,995,380,519.2 -1381,411,001.8 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6 -16,900,0 -172,089,434,803.6 -16,900,0 -172,089,434,803.6 -16,900,0 -172,089,400,0 -172,080,000,0 -172,080,000,0 -172,000,000,000,000,000,000,000,000,000,0
560000 575000 Sum USSGL	-	- - - BA Sum	TFMA5600100 TFMA57500000 TFMA57501000 TFMA57506400 TFMA57506400 TFMA57606400 TFMA57600200 TFMA57600200 TFMA57600300 TFMA5760300 TFMA57603000 TFMA5760400 TFMA57604200 TFMA57604200	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11,995,330,519,28 930,826,000,30 <b>155,539,249,703,48</b> <b>-155,539,249,703,48</b> <b>-155,539,249,703,48</b> <b>3618,379,00</b> 3,618,379,00 3,618,379,00 3,618,379,00 15,318,533,29 43,266,449,53 340,066,539,30 77,268,000,00 26,862,453,99	0.00 0.00 0.00 0.00 0.00 0.00 450,585,001.50 1,337,940,782.85 1,347,782,782 1,347,782,782 1,347,782,782 1,347,782,782 1,347,782,782 1,347,782,782 1,347,782 1,3	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 0.00 0	-1,734,228,844.0 -5.0. -161,130,751,141.5 -832,099.4 -343,922,045.1 -11,995,330,519.2 -1,381,411,001.8 -172,089,434,803.6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,400,000,000,000,000,000,000,000,000,00
560000 575000 Sum USSGL	-	- BA Sum	TFMA5600100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506400 TFMA57600200 TFMA57600200 TFMA57600300 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA5760400 TFMA57604000 TFMA57604000 TFMA57604000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS BALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11995,380,519,28 930,826,000,30 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -146,782,100 -3,618,379,00 -842,375,490,67 0,00 -15,318,533,29 -43,266,449,55 -340,066,539,30 -7,268,000,00 -26,862,453,99 -7,353,933,98	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,337,940,782.85 13,317,940,782.85 13,317,940,782.85 13,317,940,782.85 13,317,940,782.85 13,317,840,782.85 13,3137,840,782.85 14,3137,840,782.8514,3137,940,782.85 14,3137,940,782.8514,3137,940,782.85 14,3137,940,782.8514,3137,940,782.85 14,3137,940,782.8514,3137,940,782.85 14,3137,940,782.8514,3137,940,782.85 14,3137,940,782.8514,3137,940,782.8514,3137,940,782.8514,3137,940,782.8514,3137,940,782.8514,3137,940,782.8514,3137,940,782.8514,3137,940,782.8514,3137,940,782.8514,3137,940,782.8514,3137,940,782.8514,3137,940,782.8514,3137,940,782,947,782,957,780,780,780,780,780,780,780,780,780,78	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 <b>17,888,125,882.99</b> 17,888,125,882.99 17,888,125,882.99 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-1,734,228,844 ( -1,734,228,844 ( -161,130,71,141.5 -832,0994 -1343,922,045.1 -11,995,380,519.2 -172,089,434,803.6 -172,089,404,005.6 -172
560000 575000 Sum USSGL	-		TFMA5600100 TFMA57501000 TFMA57501000 TFMA5750500 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57604700	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 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 (35) SALARIES & EXPENSES - CMS (35)*	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11,995,330,519,28 930,826,000,30 -155,539,249,703,48 -155,539,24 -155,539,250,24 -155,539,250,24 -155,539,250,24 -155,539,250,24 -155,539,250,24 -155,539,250,24 -155,539,250,24 -155,539,250,24 -155,539,250,24 -155,539,250,24 -	0.00 0.00 0.00 0.00 0.00 450.585,001.50 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,335,535.82 1,73,821.81 6,983,064.27 3,855,505.87 0.00 0,0.00 9,21,309.98 1,915,564.14	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 0.00 0	-1,734,228,844 0 -5,50 -161,130,-51,141,5 -832,0994 -343,922,045,1 -11,995,380,519,2 1,381,411,001,8 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,444,803,6 -172,080,000,000,000,000,000,000,000,000,00
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560000 575000 Sum USSGL	-		TFMA5600100 TFMA57501000 TFMA57501000 TFMA5750500 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57604700	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 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 (35) SALARIES & EXPENSES - CMS (35)*	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11,995,380,519,28 930,826,000,30 -155,539,249,703,48 -155,539,249,7	0.00 0.00 0.00 0.00 0.00 0.00 1,337,940,782.85 1,337,940,782.85 123,130,787.00 4,963,335.00 143,150,381.91 140,833,535.82 173,821.81 6,983,064.27 0.00 0.00 9.27,309.98 1,915,964.14 0.00	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 <b>17,888,125,882.99</b> 17,888,125,882.99 <b>17,888,125,882.99</b> 17,888,125,882.99 0.00 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000	-1,734,228,844 ( -5,5,6 -161,130,711,141,5 -832,0994 -343,922,045,1 -11,995,380,519,2 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,8 -172,089,434,8
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560000 575000 Sum USSGL 576000	-		TFMA5600100 TFMA57501000 TFMA57501000 TFMA57506400 TFMA57506400 TFMA57606400 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57604000 TFMA57604000 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57605000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT 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	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11,965,380,519,28 930,826,000,30 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -154,67,821,00 -3,618,379,00 -8,618,379,00 -15,318,533,29 -15,318,533,29 -15,318,533,29 -15,318,533,29 -15,318,533,29 -15,318,543,95 -15,318,543,29 -15,318,543,95 -15,318,55 -15,318,55 -15,318,55 -15,318,55 -15,318,55 -15,318	0.00 0.00 0.00 887,355,781.35 0.00 0.00 450,585,001.50 1.337,940,782.85 1.337,940,782.85 1.337,940,782.85 1.337,940,782.85 1.337,940,782.85 1.337,940,782.85 1.337,940,782.85 1.337,940,782.85 1.337,940,782.85 1.337,940,782.85 1.337,940,782.85 1.337,940,782.85 1.337,940,782.85 1.337,940,782.85 1.337,940,782.85 1.337,940,782.85 1.335,565,563,77 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000000	-1,734,228,844 ( -1,734,228,844 ( -161,130,711,141,5 -161,130,711,141,5 -132,099- -13,82,099- -13,82,945,519,2 -13,81,411,001,8 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,445,3 -15,0238,924,6 -15,0238,924,5 -15,0248,944,5 -15,0248,944,5 -15,0248,944,5 -15,0248,944,5 -15,0248,944,5 -15,0248,5 -1
560000 575000 Sum USSGL 576000 Sum USSGL	- Sum BEA -		TFMA5600100 TFMA57501000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE GUALITY IMPROVEMENT ORGANIZATIONS (GIO) - 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%	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11,995,380,519,28 930,826,000,30 -155,539,249,703,48 -155,539,249,5	0.00 0.00 0.00 0.00 0.00 0.00 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 123,130,787.00 4,963,335.02 143,150,381.91 140,833,535.82 173,821.81 6,983,064.27 0.00 0.	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 0.00 0	-1,734,228,844 ( -5,6, -161,130,711,41,5 -832,090- -343,922,045; -11,995,380,519,2 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,6 -172,089,434,803,9 -172,089,434,803,6 -172,089,444,803,6 -172,080,444,803,6 -172,080,444,803,6 -172,080,444,803,6 -172,080,444,803,6 -172,080,445,3 -172,080,445,3 -172,080,445,3 -152,000,0 -122,052,072,611,3 -122,062,076,211,3 -122,062,076,211,3 -122,062,076,211,3 -122,045,074,011,4 -122,045,074,010,4 -122,045,074,074,074,074,074,074,074,
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560000 575000 Sum USSGL 576000 Sum USSGL 576500	- Sum BEA -		TFMA5600100 TFMA57501000 TFMA57501000 TFMA5750500 TFMA57506400 TFMA57506900 TFMA5760200 TFMA5760200 TFMA5760200 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57605000 TFMA57605000 TFMA5760500 TFMA57605000 TFMA576050100 TFMA576050100 TFMA58006300 TFMA58000300	GIFTS (A2) FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 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)	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11,995,380,519,28 930,826,000,30 -155,539,249,703,48 -16,714,446,75 -1,871,579,89 -146,734,446,75 -1,871,579,89 -146,734,446,75 -1,871,579,89 -146,734,446,75 -1,871,579,89 -146,734,446,75 -1,871,579,89 -146,734,446,75 -1,871,579,89 -146,734,446,75 -148,71,579,89 -148,71,579,89 -146,734,446,75 -148,71,579,89 -148,715,79 -148,71	0.00 0.00 0.00 0.00 0.00 0.00 1,337,940,782.85 1,337,705,80 3,57,705,	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 0.00 0	-1,734,228,844 ( -1,734,228,844 ( -5,61,130,711,41 ( -332,090, -343,922,045 -11,995,380,519, -13,81,411,001, -172,089,434,803, -1,025,433, -1,025,433, -1,146,734,446, -1,1872,602, -1,1872,602, -1,1872,602, -1,1972,602, -1,
560000 575000 Sum USSGL 576000 S80000 576500 580000	- Sum BEA -		TFMA5600100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57506400 TFMA57506400 TFMA5760600 TFMA5760200 TFMA5760200 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100	GIFTS (A2) FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 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) PREMILMS COLLECTED - AGED (.005)	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11,995,330,519,28 930,826,000,30 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,309,7 -155,539,339,88 -155,539,339,88 -155,539,339,88 -155,539,339,88 -155,539,339,88 -155,539,339,88 -155,539,339,88 -155,539,339,88 -155,539,339,88 -155,539,351,364,98 -2,203,351,364,98 -2,203,351,364,98 -146,734,446,75 -1,871,579,89 -44,111,411,109,80 -144,711,410,90	0.00 0.00 0.00 0.00 0.00 450.585,001.50 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,335,058,058 1,355,0587 0.00 0.00 0.00 0.25,927,705.80 325,927,905.80 325,905.80 325,905,905.80 325,905,905.80 325,905,905.80 32	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 0.000 0.00	-1,734,228,844.0 -1,734,228,844.0 -5,5.0 -161,130,71,141.5 -832,099.4 -343,822,045.1 -11,995,380,519.2 1,381,411,001.8 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6 -172,089,434,803.6 -146,734,446.7 -1,872,643.2 -1,48,734,446.7 -1,872,602.7 -1,48,734,446.7 -1,872,602.7 -1,48,734,446.7 -1,872,602.4 -1,492,602.4 -1,872,602.4
560000 575000 Sum USSGL 576000 S80000 576500 580000	- Sum BEA -		TFMA5600100 TFMA57501000 TFMA57501000 TFMA57506400 TFMA57506400 TFMA57506900 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000100 TFMA59000100 TFMA59000300	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* 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)	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11995,380,519,28 930,826,000,30 -155,539,249,703,48 -165,734,446,75 -1,871,579,89 -44,111,411,109,01 -8,142,640,203,85	0.00 0.00 0.00 0.00 0.00 0.00 450.585.001.50 1,337,940,782.85 1,337,940,782.85 13,319,787.00 4,963,335.00 143,150,381.91 40,833,355.82 173,821.81 6,983,064.27 0.00 0.00 921,309.98 1,915,964.14 0.00 0.00 0.25,927,705.80 325,927,705.80 325,927,705.80 325,927,705.80 0.000 0.00	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 0.00	-1,734,228,844 ( -1,734,228,844 ( -1,734,228,844 ( -1,734,228,844 ( -1,71,141.5 -1,71,141.5 -1,71,089,434,803.6 -1,72,089,434,803.6 -1,72,089,434,803.6 -1,72,089,434,803.6 -1,72,089,434,803.6 -1,72,089,434,803.6 -1,72,089,434,803.6 -1,72,089,434,803.6 -1,72,089,434,803.6 -1,72,089,434,803.6 -1,72,089,434,803.6 -1,72,089,434,803.6 -1,72,089,434,803.6 -1,72,089,434,803.6 -1,72,089,434,803.6 -1,72,089,434,803.6 -1,72,089,434,803.6 -1,72,080,434,803.6 -1,72,080,434,480.7 -1,872,902,7 -4,9,686,792,834.2 -9,779,904,315.6 -1,79,904,315.6 -1,73,9,904,315.6 -1,79,904,315.6 -1,79,904,315.6 -1,79,904,315.6 -1,79,904,315.6 -1,79,904,315.6 -1,79,904,315.6 -1,79,904,315.6 -1,79,904,315.6 -1,79,904,315.6 -1,79,904,315.6 -1,79,904,315.6 -1,79,904,315.6 -1,79,904,315.6 -1,79,904,315.6 -1,79,904,315.6 -1,70,904,315.6
560000 575000 Sum USSGL 576000 S80000 576500 580000	- Sum BEA -		TFMA5600100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57506400 TFMA57506400 TFMA5760600 TFMA5760200 TFMA5760200 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100	GIFTS (A2) FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 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) PREMILMS COLLECTED - AGED (.005)	-1,540,893,798,06 -5,00 -144,133,796,545,80 -340,066,539,30 -11,995,330,519,28 930,826,000,30 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,249,703,48 -155,539,309,7 -155,539,339,88 -155,539,339,88 -155,539,339,88 -155,539,339,88 -155,539,339,88 -155,539,339,88 -155,539,339,88 -155,539,339,88 -155,539,339,88 -155,539,351,364,98 -2,203,351,364,98 -2,203,351,364,98 -146,734,446,75 -1,871,579,89 -44,111,411,109,80 -144,711,410,90	0.00 0.00 0.00 0.00 0.00 450.585,001.50 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,337,940,782.85 1,335,058,058 1,355,0587 0.00 0.00 0.00 0.25,927,705.80 325,927,905.80 325,905.80 325,905,905.80 325,905,905.80 325,905,905.80 32	193,335,046.02 0.00 17,884,270,377.12 0.00 3,855,505.87 0.00 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 17,888,125,882.99 0.000 0.00	-1,734,228,844.0 -5.0 -161,130,711,141.5 -832,099.4 -343,922,045.1 -11,995,380,519.2 1,381,411,001.8 -172,089,434,803.6 -172,089,434,803.6

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

		BA Sum			-52,557,126,217.79	644,425,168.20	7,294,548,364.54	-59,207,249,414.13
	Sum BEA				-52,557,126,217.79	644,425,168.20	7,294,548,364.54	-59,207,249,414.13
Sum USSG	iL				-52,557,126,217.79	644,425,168.20	7,294,548,364.54	-59,207,249,414.13
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	321,840.00	40,230.00	0.00	362,070.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,117,185,356.00	0.00	1,163,113,548.00	-3,280,298,904.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	23,548,233.00	704,940.00	0.00	24,253,173.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	873,801.00	114,050.00	0.00	987,851.00
		BA Sum			-2,092,441,482.00	859,220.00	1,163,113,548.00	-3,254,695,810.00
	Sum BEA				-2,092,441,482.00	859,220.00	1,163,113,548.00	-3,254,695,810.00
Sum USSG	iL				-2,092,441,482.00	859,220.00	1,163,113,548.00	-3,254,695,810.00
<u>TOTA</u>	<u>L</u>				<u>0.00</u>	<u>195,846,436,355.34</u>	<u>195,846,436,355.34</u>	<u>0.00</u>

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

Period Name:2017-09 Fund:TFM8004DEXXXXXX Program:TFMA80041

SGL	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	61,662,973.90	14,790,714,757.54	14,799,564,461.20	52,813,270.
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	4,436,211.54	3,675,986.36	8,112,197.90	0.
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,025,786,000.00	7,438,569,000.00	14,221,585,000.00	242,770,000.
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-589,062,792.39	0.00	0.00	-589,062,792.
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	33,881,884.30	8,112,197.90	0.00	41,994,082
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	206,992,478.16	33,102,038.80	0.00	240,094,516
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	54,936,871,945.70	5,848,745,125.24	0.00	60,785,617,070
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	3,187,639,023.63	425,209,458.18	0.00	3,612,848,481
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	7,138,070,466.94	948,547,937.42	0.00	8,086,618,404
		BA Sum			65,503,455,798.73	3 7,263,716,757.54	0.00	72,767,172,556
	Sum BEA				65,503,455,798.73		0.00	72,767,172,55
Sum USSGI	L				65,503,455,798.73	3 7,263,716,757.54	0.00	72,767,172,556
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-206,992,478.16		33,102,038.80	-240,094,516
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-58,797,068,933.00		14,022,480,422.40	-72,819,549,35
Sum USSGI					-59,004,061,411.16		14,055,582,461.20	-73,059,643,872
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00		0.00	-117,417,189
			-	TOTAL ACTUAL RESOURCES - COLLECTED	705,471,775.33	3 0.00	0.00	705,471,775
		BA Sum			588,054,586.33	3 0.00	0.00	588,054,58
	Sum BEA				588,054,586.33		0.00	588,054,58
Sum USSGI	L				588,054,586.33	3 0.00	0.00	588,054,58
439700	м	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-588,054,586.33	3 0.00	0.00	-588,054,586
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-33,881,884.30	0.00	8,112,197.90	-41,994,082
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-206,992,478.16	δ 0.00	33,102,038.80	-240,094,51
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-54,936,871,945.70	0.00	5,848,745,125.24	-60,785,617,07
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	58,797,068,933.00	14,022,480,422.40	0.00	72,819,549,35
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	206,992,478.16	33,102,038.80	0.00	240,094,51
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,187,639,023.63	3 0.00	425,209,458.18	-3,612,848,48
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-7,138,070,466.94	4 0.00	948,547,937.42	-8,086,618,40
		BA Sum			-6,499,394,387.57	14,055,582,461.20	7,263,716,757.54	292,471,31
	Sum BEA				-6,499,394,387.57	14,055,582,461.20	7,263,716,757.54	292,471,31
Sum USSGI					-6,499,394,387.57	14,055,582,461.20	7,263,716,757.54	292,471,31
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-37,309,889.78	3 0.00	3,675,986.36	-40,985,87
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-206,992,478.16	6 0.00	33,102,038.80	-240,094,51
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-54,936,871,945.70	0.00	5,848,745,125.24	-60,785,617,07
		BA Sum			-55,143,864,423.86	6 0.00	5,881,847,164.04	-61,025,711,58
	Sum BEA				-55,143,864,423.86	6 0.00	5,881,847,164.04	-61,025,711,58
Sum USSGI					-55,143,864,423.86	6 0.00	5,881,847,164.04	-61,025,711,58
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	58,797,068,933.00	14,022,480,422.40	0.00	72,819,549,35
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	206,992,478.16	33,102,038.80	0.00	240,094,51
		BA Sum			59,004,061,411.16	6 14,055,582,461.20	0.00	73,059,643,87
	Sum BEA				59,004,061,411.10	14,055,582,461.20	0.00	73,059,643,87
Sum USSGI	L				59,004,061,411.10	6 14,055,582,461.20	0.00	73,059,643,87
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,187,639,023.63	3 0.00	425,209,458.18	-3,612,848,48
610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-7,138,070,466.94	0.00	948,547,937.42	-8,086,618,40
TOTAL	1				0.00	57.607.841.423.84	57.607.841.423.84	

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

Period Name:2017-09 Fund:TFM8004DEXXXXXX

Program:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	144,088,944.55
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	78,585,858,000.00
		78,729,946,944.55
		<u>Total: 78,729,946,944.55</u>
LIABILITIES	OTHER DEBT	-6,555,806,000.00
		-6,555,806,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-63,428,692,942.33
	NET INCOME	-8,745,448,002.22
		-72,174,140,944.55
		Total: -78,729,946,944.55

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

Period Name:2017-09 Fund:TFM8004DEXXXXXX

Program:TFMA80040

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	91,275,674.31
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	78,343,088,000.00
		78,434,363,674.31
		Total: 78,434,363,674.31
LIABILITIES	OTHER DEBT	-6,555,806,000.00
		-6,555,806,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-62,839,630,149.94
	NET INCOME	-9,038,927,524.37
		-71,878,557,674.31
		Total: -78,434,363,674.31

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

Period Name:2017-09	Fund:TFM8004DEXXXXXX	Program:TFMA80041
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	52,813,270.24
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	242,770,000.00
		295,583,270.24
		Total: 295,583,270.24
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-589,062,792.39
	NET INCOME	293,479,522.15
		-295,583,270.24
		Total: -295,583,270.24

#### Federal Supplementary Medical Insurance Trust Fund 7558004 - Consolidated Income Statement - Unaudited October 1, 2016 Through June 30, 2017

Period Name:2017-09	Fund:TFM8004DEXXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	-146,734,446.75
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57506300	HITECH Receipts	-3,855,505.87	-343,922,045.17
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-33,102,038.80	-240,094,516.96
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,848,745,125.24	-60,785,617,070.94
			TFMA57500000	FEDERAL MATCHING (.001) *	-16,996,914,595.77	-161,130,711,141.57
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	450,585,001.50	1,381,411,001.80
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.28
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-832,099.40
	Sum USSG	L			-22,432,032,264.18	-233,115,146,391.52
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-197,011,032.38	-1,775,214,720.22
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-1,022.87	-1,872,602.76
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,575,381,725.28	-49,686,792,834.29
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,037,264,111.79	-9,179,904,315.62
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-425,209,458,18	-3.612.848.481.81
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-37,179,139.40	-337,522,097.90
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-297,197.00	-1.157.563.56
	Sum USSG	L			-7,075,332,654.52	-62,820,097,895.94
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
5	Sum				-29,704,375,951.08	-297,857,193,459.43
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS- OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	33,102,038.80	240,094,516.96
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	35,761,949,120.45	224,867,139,587.87
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	14,022,480,422.40	72,819,549,355.40
	Sum USSG	L			49,817,531,581.65	297,926,783,460.23
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	0.00	4,215,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-1,076,306.45	7,612,457.77
			TFMA57604200	TRANSFER TO PCORTF	0.00	77,268,000.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	40,833,535.82	40,833,535.82
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	123,130,787.00	957,298,608.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	143,150,381.91	985,525,872.58
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	4,963,335.00	8,581,714.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	6,972,475.42	50,238,924.95
			TFMA57604700	MEDICARE ACCESS CHIP CMS	921,309.98	8,275,243.96
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	150,000.00
			TFMA57604100	HITECH	3,855,505.87	343,922,045.17
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	173.821.81	15.492.355.10
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	26,862,453.99
	Sum USSG	L			322,924,846.36	2,526,276,211.34
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	114,050.00	987,851.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	704,940.00	24,253,173.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-948.547.937.42	-8,086,618,404.36
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,163,113,548.00	-3,280,298,904.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40.230.00	362,070.00
	Sum USSG	L			-2,110,802,265.42	-11,341,314,214.36
	Sum				48,029,654,162.59	289,111,745,457.21
	TAL				18.325.278.211.51	-8,745,448,002.22

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

Period Name:2017-09	Fund:TFM8004DEXXXXXX	Program:TFMA80040				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	-146,734,446.75
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-16,996,914,595.77	-161,130,711,141.57
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	450,585,001.50	1,381,411,001.80
			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	-3,855,505.87	-343,922,045.17
	Sum USSG	9L			-16,550,185,100.14	-172,089,434,803.62
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-193,335,046.02	-1,734,228,844.08
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,037,264,111.79	-9,179,904,315.62
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,575,381,725.28	-49,686,792,834.29
			TFMA59000100	OTHER INCOME (.029)	-1,022.87	-1,872,602.76
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-37,179,139.40	-337,522,097.90
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-297,197.00	-1,157,563.56
	Sum USSG	9L			-6,650,123,196.34	-59,207,249,414.13
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
	Sum				-23,393,643,342.50	-233,177,647,513.58
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	35,761,949,120.45	224,867,139,587.87
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	4,963,335.00	8,581,714.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	123,130,787.00	957,298,608.00
			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	-1,076,306.45	7,612,457.77
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	40,833,535.82	40,833,535.82
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	143,150,381.91	985,525,872.58
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	6,972,475.42	50,238,924.95
			TFMA57604700	MEDICARE ACCESS CHIP CMS	921,309.98	8,275,243.96
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	150,000.00
			TFMA57604100	HITECH	3,855,505.87	343,922,045.17
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	173,821.81	15,492,355.10
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	26,862,453.99
	Sum USSG	9L			322,924,846.36	2,526,276,211.34
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40,230.00	362,070.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,163,113,548.00	-3,280,298,904.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	704,940.00	24,253,173.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	114,050.00	987,851.00
	Sum USSG	θL			-1,162,254,328.00	-3,254,695,810.00
	Sum				34,922,619,638.81	224,138,719,989.21
то	TAL				11,528,976,296.31	-9,038,927,524.37

#### Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited October 1, 2016 Through June 30, 2017

Period Name:2017-09 Fund:TFM8004DEXXXXXX Program:TFMA80041 Revenue Type INCOME Cost Center Description Ending Balance USSGL Ussgl Description Cost Center Activity 575000 EXPENDITURE FINANCING SOURCES - TRANSFERS-IN TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)\* -33,102,038.80 -240,094,516.96 -5,848,745,125.24 TFMA57503900 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)\* -60,785,617,070.94 Sum USSGL -5,881,847,164.04 -61,025,711,587.90 531100 INTEREST REVENUE - INVESTMENTS - NON EXCHANGE TFMA53110010 INTEREST ON INVESTMENTS -3,675,986.36 -40,985,876.14 590000 OTHER REVENUE - NON-EXCHANGE TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -425,209,458.18 -3,612,848,481.81 Sum -6,310,732,608.58 -64,679,545,945.85 576500 NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT EXPENSES TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 33,102,038.80 240,094,516.96 - OTHER TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 14,022,480,422.40 72,819,549,355.40 Sum USSGL 14,055,582,461.20 73,059,643,872.36 610000 OPERATING EXPENSES/PROGRAM COSTS TFMA61002000 PAYMENTS FROM STATES - RX ACCT -8,086,618,404.36 -948,547,937.42 Sum 13,107,034,523.78 64,973,025,468.00 TOTAL 6,796,301,915.20 293,479,522.15