Federal Supplementary Medical Insurance Trust Fund

75X8004

June 2018

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Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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Footnotes (Continued)

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

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

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

(g) Other Payables and Program Agency Equity

Other payables are reported based on amounts received and recorded by FMB from the program agencies responsible for the respective trust fund activity. The payable balance represents a repayable advance from the General Fund of Treasury.

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

(h) Interest Revenue

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

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

	Current Month	Fiscal Year-to-Date
FSMI	\$1,045,144,244.75	\$2,242,608,618.00
Presc.	\$11,274,560.13	\$46,663,043.29
Total	\$1,056,418,804.88	\$2,289,271,661.29

(i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB from Fiscal Service and the program agencies responsible for the respective trust fund activity.

(j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

(k) Reimbursements to Treasury Bureaus (Operating Expenses/Program Costs)

In the case of the FSMI trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus are reported based on the disbursement request amounts received and recorded by FMB from various Treasury bureaus, including the Fiscal Service.

(2) Related parties

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.

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

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	160,162,453.16	55,551,506,030.94	55,583,277,980.36	128,390,503.74
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	846,104,954.31	210,313,850.57	1,056,418,804.88	0.00
161000		-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	98,969,816,000.00	50,418,602,000.00	67,809,709,000.00	81,578,709,000.00
259000	М		xxxxxxxxxxx	REPAYABLE GENERAL FUND ADVANCES	-5,832,530,000.00	401,899,000.00	0.00	-5,430,631,000.00
331000	-		-	CUMULATIVE RESULTS OF OPERATIONS	-68,996,823,201.33			-68,996,823,201.3
411400	м		TFMA53110010	INTEREST ON INVESTMENTS	1,232,852,856.41	-		2,289,271,661.29
			TFMA57500000	FEDERAL MATCHING (.001) *	162,751,743,036.59			184,699,542,250.8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	807,793.60	360,698.21	0.01	1,168,491.80
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	304,419,439.61	30,032,621.17	1,341.05	334,450,719.7
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	48,364,785,121.50	5,954,517,764.81	0.00	54,319,302,886.3
			TFMA57506300	HITECH Receipts	12,376,281.06	707,027.10	0.00	13,083,308.1
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-1,718,488,682.90	0.00	1,237,866,898.90	-2,956,355,581.8
			TFMA59000100	OTHER INCOME (.029)	392,942.48	0.00	0.00	392,942.4
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	50,501,312,384.46	7,247,676,484.79	587,046,669.11	57,161,942,200.1
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	8,664,348,938.80	1,103,950,239.44	0.00	9,768,299,178.2
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	3,478,703,742.49	434,505,033.34	669.60	3,913,208,106.2
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	312,143,779.28	43,282,431.70	0.00	355,426,210.9
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	17,871,878.98		1	17,871,878.9
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,870,580,587.00	, ,	1	2,973,959,210.0
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	7,694,019,975.68	,. ,		8,667,834,305.8
		BA Sum			283,487,870,075.04			321,559,397,769.2
	Sum BEA	N .			283,487,870,075.04			321,559,397,769.2
Sum USSGL					283,487,870,075.04			321,559,397,769.2
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-304,419,439.61	1,341.05		-334,450,719.73
Sum USSGL	M		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-52,690,927,122.61	0.00		-66,928,776,923.7
			1000000000000		-52,995,346,562.22			-67,263,227,643.4
415900	M	-	XXXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-563,856,000.00		101,000,000	-965,755,000.0
416700 420100	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-203,398,329,043.13			-243,909,691,974.7
420100	-	-	<u> </u>	TOTAL ACTUAL RESOURCES - COLLECTED	-49,529,999,533.39 124.425.441.952.96			-49,529,999,533.39 124,425,441,952.99
		BA Sum	-	TOTAL ACTUAL RESOURCES - COLLECTED	74,895,442,419.57			74,895,442,419.5
	Sum BEA				74,895,442,419.57			74,895,442,419.5
Sum USSGL					74,895,442,419.57			74,895,442,419.5
439700	М			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATIO				-74,895,442,419.5
462000			-					
102000			TEMA53110010	INTEREST ON INVESTMENTS				
	-	-	TFMA53110010 TFMA57500000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) *	-1,232,852,856.41	0.00	1,056,418,804.88	-2,289,271,661.2
	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-1,232,852,856.41 -162,751,743,036.59	0.00	1,056,418,804.88 21,947,799,214.28	-2,289,271,661.2 -184,699,542,250.8
	-	-			-1,232,852,856.41	0.00	1,056,418,804.88 21,947,799,214.28 360,698.21	-2,289,271,661.29 -184,699,542,250.8 -1,168,491.80
	-	-	TFMA57500000 TFMA57501000	FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	-1,232,852,856.41 -162,751,743,036.59 -807,793.60	0.00 0.00 0.01 1,341.05	1,056,418,804.88 21,947,799,214.28 360,698.21 30,032,621.17	-2,289,271,661.29 -184,699,542,250.81 -1,168,491.80 -334,450,719.73
	-	-	TFMA57500000 TFMA57501000 TFMA57503800	FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-1,232,852,856.41 -162,751,743,036.59 -807,793.60 -304,419,439.61	0.00 0.00 0.01 1,341.05 0.00	1,056,418,804.88 21,947,799,214.28 360,698.21 30,032,621.17 5,954,517,764.81	-2,289,271,661.29 -184,699,542,250.8 -1,168,491.80 -334,450,719.7 -54,319,302,886.3
	-	-	TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900	FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-1,232,852,856.41 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50	0.00 0.00 0.01 1,341.05 0.00	1,056,418,804.88 21,947,799,214.28 360,698.21 30,032,621.17 5,954,517,764.81 707,027.10	-2,289,271,661.29 -184,699,542,250.8 -1,168,491.80
	-	-	TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	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	-1,232,852,856.41 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -12,376,281.06	0.00 0.00 0.01 1,341.05 0.00 0.00 1,237,866,898.90	1,056,418,804.88 21,947,799,214.28 360,698.21 30,032,621.17 5,954,517,764.81 707,027.10	-2,289,271,661.29 -184,699,542,250.89 -1,168,491.80 -334,450,719.79 -54,319,302,886.39 -13,083,308.10 2,956,355,581.80
			TFMA5750000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506900	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 - TRANS SMI CONTRIB REPAYMENT	-1,232,852,856.41 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -12,376,281.06 1,718,488,682.90	0.00 0.00 0.01 1,341.05 0.00 0.00 1,237,866,898.90 130,944,296.00	1,056,418,804.88 21,947,799,214.28 360,698.21 30,032,621.17 5,954,517,764.81 707,027.10 0.00 5,857,515.00	-2,289,271,661.2 -184,699,542,250.8 -1,166,491.8 -334,450,719.7: -54,319,302,886.3 -13,083,308.11 2,956,355,581.8 907,917,033.0
			TFMA5750000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506900 TFMA57600100	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 - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,232,852,856.41 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -12,376,281.06 1,718,488.682.90 782,830,252.00	0.00 0.00 1,341,00 0.00 0.00 1,237,866,898.90 130,944,296.00	1,056,418,804.88 21,947,799,214,28 360,698.21 5 30,032,621,17 5,954,517,764.81 0 707,027.10 0.00 5,887,515.00 3,124,239.00	-2,289,271,661.2 -184,699,542,250.8 -1,168,491.8 -334,450,719.7 -54,319,302,886.3 -13,083,308.1 2,956,355,581.8 907,917,033.0 -3,124,239.0
			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57508300 TFMA57506300 TFMA57506900 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400	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 - 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)*	-1,232,852,856.41 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -12,376,281.06 1,718,488,682.90 782,830,252.00 0.00 1,032,265,913.69 29,952,045.32	0.00 0.00 1,341.05 0.00 0.00 1,237,866,888.9 130,944,296.00 0.00 141,839,526.12	1,056,418,804.88 21,947,799,214.28 360,698.21 30,032,621.17 5,954,517,764.81 707,027.10 0.00 5,857,515.00 3,124,239.00 2 54,419.99 0.00	-2,289,271,661.29 -184,699,542,250.81 -1,168,491.86 -334,450,719.77 -54,319,302,886.31 -13,083,308.16 2,956,355,581.81 907,917,033.06 -3,124,239.01 1,174,051,019.83
	-		TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600200	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 - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-1,232,852,856.41 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -12,276,281.00 1,718,488,682.90 782,830,252.00 0.00 1,032,265,913.60	0.00 0.00 1,341.05 0.00 0.00 1,237,866,888.9 130,944,296.00 0.00 141,839,526.12	1,056,418,804.88 21,947,799,214.28 360,698.21 30,032,621.17 5,954,517,764.81 707,027.10 0.00 5,857,515.00 3,124,239.00 2 54,419.99 0.00	-2,289,271,661.2! -184,699,542,250.8: -1,168,491.8i -334,450,719.7: -54,319,302,886.3: -13,083,080.1i 2,966,355,581.8i 907,917,033.0i -3,124,239.0i
	-		TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506900 TFMA57506900 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500	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 - 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)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* AOA MIPPA FUNDING	-1,232,852,856.41 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -12,376,281.00 -1718,488,682.90 -782,830,252.00 -1,032,265,913.60 -29,952,045.32 5,018,000.00 -27,155,488.80	0.00 0.00 1,341.00 0.00 1,237,866,898.90 130,944,296.00 141,839,526.12 0.00 0.00 0.00	1,056,418,804.88 21,947,799,214.28 21,947,799,214.28 30,032,621.17 5,954,517,764.81 707,027.10 0.00 5,887,515.00 3,124,239.00 5,4419.99 0.00 0.00 0.00	-2,289,271,661,21 -184,699,542,2503,1 -184,699,542,2503,1 -334,450,719,77 -54,319,302,866,3 -13,032,861,3 -13,032,861,3 -3,124,239,01 -3,124,239,01 -1,174,051,019,81 -29,952,045,3 -5,018,000,01 -27,155,458,8
			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA576003600 TFMA57603800 TFMA57603800	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 - 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)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,232,852,856.41 -162,751,743,036.59 -807,793.60 -304.419,439.61 -48,364,785,121.50 -12,376,281.06 1,716,488,682.90 782,830,252.00 -0.00 1,032,265,913.69 29,952,045.32 5,018,000.00 27,155,458.84 10,044,969.80	0.00 0.00 0.01 1.341.03 0.00 1.237,886,889.5 130,944,296.0 141,839,526.12 141,839,526.12 0.00 0.00	1,056,418,804.88 21,947,799,214.28 21,947,799,214.28 30,032,621.17 30,032,621.17 707,027.10 0,000 0,5,857,515,00 0,3,124,239.00 0,000 0,000 0,000 0,000	-2,289,271,661,21 -184,699,542,250,8 -18-1,618,491,81 -334,450,719.7 -54,319,302,886,3 -13,083,308,11 -2,966,355,581,81 -907,917,033.00 -3,124,239.01 -1,174,051,019.82 -29,920,45,32 -29,952,045,045,045,045,045,045,045,045,045,045
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			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506800 TFMA57506800 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57605000	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 - 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 - COMS (.35)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	-1,232,852,856.41 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,384,785,121.50 -12,376,281.06 -1,718,488,682.90 -782,830,252.00 -1,032,265,913.69 -29,952,045.32 -5,018,000.00 -27,155,458.84 -10,044,969.80 -216,590,129.70 -14,376,281.06 -83,367,000.00 -10,366,664.26 -56,427,677.65	0.00 0.00 0.00 0.00 1,341.06 0.00 1,237,866,898.90 130,944,296.00 0.00 141,839,526.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,056,418,804.88 21,947,799,214.28 21,947,799,214.28 30,032,621.17 5,954,517,764.81 707,027.10 0.00 5,857,515.00 3,124,239.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,289,271,661,2 -184,699,542,250,8 -1,188,491,8 -334,450,719,7 -54,319,302,886,3 -1,303,306,1 -2,956,355,581,8 -907,917,033,0 -3,124,239,0 -1,174,051,019,8 -29,952,045,3 -5,018,000,0 -27,155,458,8 -10,094,969,8 -244,648,570,4 -15,083,081,1 -15,083,3061,1 -15,083,3061,1 -15,083,3061,1 -15,083,3061,1 -15,083,3061,1 -15,083,081,1 -15,083,3061,1 -15,083,3061,1 -15,083,3061,1 -15,083,081,1 -15,0
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			TFMA57500000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57506300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603700 TFMA57603700 TFMA57603900 TFMA57603700 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA576500000 TFMA57650000000 TFMA576500000000000000000000000000000000000	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 - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	-1,232,852,856.41 -162,751,743,036.59 -807,793.60 -304.419,439.61 -48,364,785,121.50 -12,376,281.06 -17,18,488,682.90 -782,830,252.00 -0.00 -1,032,255,913.69 -29,952,045.32 -5,018,000.00 -27,155,485.84 -10,094,969.80 -216,590,129.70 -14,376,281.06 -83,367,000.00 -10,366,664.26 -23,09,036.62 -203,398,329,043.13 -54,267,765 -23,09,036.62 -203,398,329,043.13 -54,269,927,122.61 -304,419,439.61 -362,942,484 -36,643,848,938.80 -3,478,703,742,49 -312,1443,773,284 -312,143,773,284 -312,143,773,284 -312,143,773,284 -312,143,773,284 -312,143,773,284 -312,143,773,284 -312,143,773,284 -312,143,773,284 -312,143,773,284 -312,143,773,284 -312,143,773,284 -312,143,773,284 -312,143,773,284 -312,143,773,284 -312,143,773,284	0.00 0.00 0.00 0.00 1.341.03 0.00 1.237,886,8898.2 130,944,296.00 141,839,526.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,056,418,804.88 21,947,799,214.28 30,039,214.28 30,039,221.17 5,954,517,764.81 707,027.10 0,000	-2,289,271,6612 -184,699,542,2508 -1,186,491.8 -334,450,719.7 -54,319,302,886.3 -13,083,308.1 -2,956,355,581.8 -907,917,033.0 -3,124,239.0 -1,174,051,019.8 -2,956,255,581.8 -1,094,969.8 -2,956,355,581.8 -1,094,969.8 -2,155,458.8 -2,969,591,974.7 -1,755,458.8 -2,969,691,974.7 -6,962,876,963,976,963,976,976,963,976,976,976,976,976,976,976,976,976,976
			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57506900 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57603000 TFMA57650100 TFMA57650100 TFMA57650300 TFMA57653800 TFMA57653800 TFMA57653800 TFMA59003000 TFMA59003000 TFMA59003000 TFMA59003000 TFMA59003000	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 - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - ENERGY	-1,232,852,856.41 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -12,376,281.06 -1,718,488,682.90 -782,830,252.00 -1,032,265,913.69 -29,952,045.32 -5,018,000.00 -27,155,458.84 -10,094,969.80 -216,590,129.70 -14,376,281.06 -10,366,664.26 -5,0427,677.65 -2,309,036.62 -203,398,329,043.13 -52,699,927,122.61 -304,419,439.61 -305,941,248 -50,501,312,384.46 -50,501,312,384.48 -50,503,737,4248 -3,478,703,742.48	0.00 0.00 0.00 0.00 0.00 1,341.0E 0.00 1,341.0E 0.00 1,237,868,889.3E 130,944,296.0C 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,056,418,804.88 21,947,799,214.28 360,698.21 5 30,032,621.17 5,954,517,764.81 707,027.10 0 0.00 0 5,857,515.00 3,124,239.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 1 0.00 0 0	-2,289,271,661,2 -184,699,542,250,8 -1,186,491,8 -334,450,719,7 -54,319,302,885,3 -13,033,308,1 -2,956,355,581,8 -907,917,033,0 -3,124,239,0 -1,174,051,019,8 -29,952,045,3 -5,018,000,0 -27,155,458,8 -10,094,969,8 -244,499,691,8 -244,696,388,8 -244,646,570,4 -15,083,3081,1 -15,083,3081,1 -15,083,3081,1 -15,083,3081,1 -15,083,3081,1 -15,083,3081,1 -15,466,388,8 -2,309,681,974,7 -66,928,776,923,3 -34,450,719,7 -392,942,4 -57,161,942,2001, -9,768,299,178,2 -9,913,208,106,2

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

## TRANSCRIPTION OF THE PRINT FOUND AND CPRINTS 7500 FLOOR 1500 FL									
PRINCESCORE				TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,870,580,587.00	1,103,378,623.00	2,206,757,246.00	-2,973,959,210.00
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PRADESTOCK) ALACRES & DEPOSICES OFFICE O	490200	Ь	P						
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N THANSPIERRO THANSPIERR	-		PA Cum	1FWA37000400	SALANIES & EXPENSES - OFFICE OF THE SECRETARY (10)			****	
THANGROOD SALAR STATE CO. \$1,12,200 CO	-			TEMA57600100	TRANSCERS OUT SSAI AS ANNUAL (22)*				
THANCHOOD SALE REPORTED COMES OF THE SECRETARY (B)			l N						
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Sym BEA			BA Sum		(14)				-1.102.381.954.4
## TRANSPORCED AND AMPRICATIONS OF THE PROPERTY OF A PROPORTION AS A PROPERTY OF THE PROPERTY OF A P	ŀ	Sum BEA						, . ,	-2,113,813,859.1
TRANSPORT OF COLUMN TARREST PROPRIEST OF APPENDIX A PROPERABLE CAME	ŀ			TFMA57603600	AOA MIPPA FUNDING				-27,155,458.8
### TRANSFERRED DUALTY MERCHAND (2017) - MANDATORY 1991 1,999 240 0 0 0 0 0 0 1 1,900 200									-334,969.8
### PRANCESSED OF DATE 11,800,803.81 0.00 0.00 11,100,003.81 1,100,003.									-221,100,345.0
## HERCARE ACCESS CHE CASES CHE VALUE ## 1-0918-127 0.00 15.25.257 54.5918-128					HITECH				-11,600,603.8
### AS on ### AS SET MATERS CORE TAR FOR PLANING AND EVALUATION				TFMA57604700	MEDICARE ACCESS CHIP CMS	-10,366,664.26	0.00	551,177.85	-10,917,842.1
B. Sum N						-43,166,183.71			-54,589,704.0
N THANGTORDED CALLET PROTECTION & REFORD AND FOR COMPANY (1-16) 1-16 (1-16) (1-				TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-2,309,036.62	0.00	0.00	-2,309,036.62
THANSPOSED OLITY MERCHENT ORGANIZATIONS (DID) - MANDATORY 1-16-871-40-06 0.00 0.006.0867.3 2.2.546.225 THANSPOSED NOT MECH 1 277-877.28 0.00 0.00 0.00 0.00 0.3.48.07.00 0.00 0.00 0.00 0.3.48.07.00 0.00 0.00 0.00 0.00 0.3.48.07.00 0.00 0.00 0.00 0.00 0.3.48.07.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			BA Sum			-294,643,906.08	0.00	33,364,054.24	-328,007,960.32
THANSTORM HITCH			N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-9,760,000.00	0.00	0.00	-9,760,000.0
THAMS700000 THAMSFER TO POCKET 43,387 000				TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-16,879,140.66	0.00	6,669,084.73	-23,548,225.3
### SALARIES & EXPENSES-CASE MANDATORY				TFMA57604100		-2,775,677.25		707,027.10	-3,482,704.3
TRMAS1000200				TFMA57604200		-83,367,000.00	0.00	0.00	-83,367,000.0
## TRAMS 1001900 RAUR CADA RETIREMENT BOARD ADMIN EXPÉNISES -33.854.743.84 0.0 991.313.00 -24.867.008 ## TRAMS 1002100 RAUR CADA RETIREMENT BOARD EXP CIG -50.66.66.00 0.0 118.603.00 1.107.138 ## TRAMS 1002100 RAUR CADA RETIREMENT BOARD EXP CIG -50.66.66.00 0.0 118.603.00 1.107.138 ## TRAMS 1002100 -1.107.138.00 0.0 45.15.824.21 445.52.200 ## TRAMS 100210 -1.107.138.00 0.0 0.0 0.15.15.823.7 1.15.148.27 ## TRAMS 100210 -1.107.138.00 0.0 0.107.138.80.00 1.207.138.80.									-20,876,684.8
THMASTOROUNG SALE ANNUAL COSTS - RAY ACCOUNT (049)* 1-507-154-2559 1-27 - 84-251-255 1-27 - 84-2									-312,386.9
Sum USBGL Sum BA Sum USBGL Sum BA Sum USBGL Sum BA Sum USBGL Sum USB									-24,826,056.84
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Sam USSGL				1FMA61002100	RAILROAD RETIREMENT BOARD EXP ORG				
\$1100 - TEMAST00010 (PEDERAL MICHAELS ON INVESTMENTS - 1.881.191.028.98			BA Sum	1FMA61002100	NALROAD RETIREMENT BOARD EAF OIG	-151,092,319.01	0.00	16,151,928.37	-167,244,247.38
### TRANSFORM FEDRAL MATCHING (001)* -142,751,743,036.59 0.00 21,947,792,142.8 -194,898,942.29 -194,898,942.		Sum BEA	BA Sum	1FMA61002100	INIEROAD RETIREMENT BOARD EAP OIG	-151,092,319.01 -445,736,225.09	0.00	16,151,928.37 49,515,982.61	-167,244,247.30 -495,252,207.70
THMAF700100 FTRANSFER UNION ACTIVITY (.009)* .800,7793.60 .01 .800,892 .1,168.49		Sum BEA	BA Sum			-151,092,319.01 -445,736,225.09 -2,295,802,436.10	0.00 0.00 9,036,173.99	16,151,928.37 49,515,982.61 322,299,804.73	-167,244,247.38 -495,252,207.70 -2,609,066,066.84
THMA7503800 FED. COTIR. FOR ADMIN. COSTS. RX ACCOUNT (046)" 304.419.49.861 1.341.05 30.032.82.11" 3.34.49.71" 3.34.49.71	531100	Sum BEA	BA Sum	TFMA53110010	INTEREST ON INVESTMENTS	-151,092,319.01 -445,736,225.09 -2,295,802,436.10 -1,581,191,028.96	0.00 0.00 9,036,173.99 0.00	16,151,928.37 49,515,982.61 322,299,804.73 210,313,850.57	-167,244,247.3 -495,252,207.7 -2,609,066,066.8 -1,791,504,879.5
THMA5760300 FED. CONTR. FOR BENETIT PAYMENTS - RX ACCOUNT (047)*	531100	Sum BEA	BA Sum - -	TFMA53110010 TFMA57500000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)*	-151,092,319.01 -445,736,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59	0.00 0.00 9,036,173.99 0.00 0.00	16,151,928.37 49,515,982.61 322,299,804.73 210,313,850.57 21,947,799,214.28	-167,244,247.3 -495,252,207.7 -2,609,066,066.8 -1,791,504,879.5 -184,699,542,250.8
THAIS7508300	531100	Sum BEA - -	BA Sum	TFMA53110010 TFMA57500000 TFMA57501000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)*	-151,092,319.01 -445,736,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60	0.00 0.00 9,036,173.99 0.00 0.00	16,151,928.37 49,515,982.61 322,299,804.73 210,313,850.57 21,947,799,214.28 360,698.21	-167,244,247.3i -495,252,207.7i -2,609,066,066.8i -1,791,504,879.5i -184,699,542,250.8i -1,168,491.8i
TEMAST506900 FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT 1,718,488,682.90 1,237,865,389.90 0.00 2,566,355,581.00 1,237,865,239.86 27,333,417,325.57 2,264,411,582,075	531100	Sum BEA - -	BA Sum - -	TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-151,092,319.01 -445,736,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61	0.00 0.00 9,036,173.99 0.00 0.00 0.01 1,341.05	16,151,928.37 49,515,982.61 322,299,804.73 210,313,850.57 21,947,799,214.28 360,698.21 30,032,621.17	-167,244,247.3 -495,252,207.7 -2,609,066,066.8 -1,791,504,879.5 -184,699,542,250.8 -1,168,491.8 -334,450,719.7
BA Sum	531100	Sum BEA - -	BA Sum - -	TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-151,092,319.01 -445,736,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439 -48,364,785,121.50	0.00 0.00 9,036,173.99 0.00 0.00 0.01 1,341.05 0.00	16,151,928.37 49,515,982.61 322,299,804.73 210,313,850.57 21,947,799,214.28 360,698.21 30,032,621.17 5,954,517,764.81	-167,244,247.3i -495,252,207.7i -2,609,066,066.8i -1,791,504,879.5i -184,699,542,250.8i -1,168,491.8i -334,450,719.7i -54,319,302,886.3i
Sum USSGL	531100	Sum BEA - -	BA Sum - -	TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900	INTEREST ON INVESTMENTS 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	-151,092,319.01 -445,758,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -12,376,281.06	0.00 0.00 9,036,173.99 0.00 0.00 0.01 1,341.05 0.00	16,151,928.37 49,515,982.61 322,99,804.73 210,313,850.57 21,947,799,214.28 360,698.21 30,032,621.17 5,954,517,764.81 707,027.10	-167,244,247.31 -495,252,207.71 -2,609,066,066.84 -1,791,504,879.51 -184,699,542,250.81 -1,168,491.81 -334,4502,886.31 -54,319,302,886.31 -13,083,308.11
TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)" 782,830,252.00 130,944,296.00 5,857,515.00 907,917,033	531100	Sum BEA - -		TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900	INTEREST ON INVESTMENTS 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	-151,092,319.01 -445,736,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -12,376,281.06 1,718,488,682.90	0.00 0.00 9,036,173.99 0.00 0.00 0.01 1,341.05 0.00 0.00 1,237,866,898.90	16,151,928.37 49,515,982.61 322,298.64.73 210,313,850.57 21,947,799,214.28 30,032,621.17 5,954,517,764.81 707,027.10 0.00	-167,244,247.3i -495,252,207.7i -2,609.66,066.8i -1,791,504,879.5; -184,699,542,250.8i -334,450,719.7i -54,319,302,886.3i -13,083,308.1i 2,956,355,581.8i
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 0.00 0.00 3.124,239.00 3.124,239.00 3.124,239.00 174,435,030.00 3.124,239.00 3.124,239.00 174,435,030.00	531100	:		TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900	INTEREST ON INVESTMENTS 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	-151,092,319.01 -445,758,225.09 -2,255,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121 -12,376,281.06 1,718,488,682.90 -209,715,642,989.46	0.00 0.00 9,036,173.99 0.00 0.01 1,341.05 0.00 0.00 1,237,866,898.90 1,237,868,239.96	16,151,928.37 49,515,982.61 322,299,804,73 210,313,850.57 21,947,799,214.28 360,698.21 30,032,621.17 5,954,517,764.81 707,027.10 0.00 27,933,417,325.57	-167,244,247.31 -495,252,207.71 -2,609,066,066.84 -1,791,504,879.51 -184,699,542,250.81 -1,168,491.81 -334,4502,886.31 -54,319,302,886.31 -13,083,308.11
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 0.00 0.00 3.124,239.00 3.124,239.00 3.124,239.00 174,435,030.00 3.124,239.00 3.124,239.00 174,435,030.00	531100 575000	:		TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900	INTEREST ON INVESTMENTS 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	-151,092,319.01 -445,758,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -12,376,281.06 1,718,488,682.90 -209,715,642,989.46	0.00 0.00 9,036,173.99 0.00 0.01 1,341.05 0.00 0.00 1,237,866,988.90 1,237,868,239.96 1,237,868,239.96	16,151,928.37 49,515,922.61 32,299,904.73 210,313,850.57 21,947,799,214.28 360,698.21 30,032.621,17 5,954,517,764.81 707,027.10 0.00 27,933,417,325.57 27,933,417,325.57	-167,244,247.31 -495,252,207.71 -2,609,066,666.8 -1,791,504,879.5: -184,699,542,250.8 -1,168,491.8 -334,450,719.7: -54,319,302,886.3 -13,083,308.1 -2,956,355,581.8 -236,411,192,075.0
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)' 29,952,045.32 0.00 0.00 29,952,045	531100 575000 Sum USSGL	:		TFMA53110010 TFMA57500000 TFMA57501000 TFMA57501800 TFMA57503800 TFMA57503800 TFMA575063900 TFMA575063900	INTEREST ON INVESTMENTS 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 - TRANS SMI CONTRIB REPAYMENT	-151,092,319.01 -445,736,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793,596 -304,419,439.61 -48,364,785,121.50 -12,376,281.06 1,718,488,682.90 -209,715,642,989.46 -209,715,642,989.46	0.00 0.00 9,036,173.99 0.00 0.00 0.01 1,341.05 0.00 0.00 1,237,868,898.90 1,237,868,239.96 1,237,868,239.96	16,151,928.37 49,515,922.61 32,299,904.73 210,313,850.57 21,947,799,214.28 30,032,621.17 5,954,517,764.81 707,027.10 0.00 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57	-167,244,247.31 -495,252,207.71 -26,09,06,066.8 -1,791,504,879.51 -146,699,542,250.8 -1,168,491.81 -334,450.719.71 -54,319,302,886.3 -13,083,308.14 -2,956,355,581.81 -236,411,192,075.01
TFMA57603500	531100 575000 Sum USSGL	:		TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57506900	INTEREST ON INVESTMENTS 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 - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)*	-151,092,319.01 -445,758,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121 -12,376,281.06 1,718,488,682.90 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46	0.00 0.00 9,036,173.99 0.00 0.00 0.01 1,341.05 0.00 0.00 1,237,866,898.90 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96	16,161,928.37 49,515,982.61 32,229,904.73 210,313,850.57 21,947,799,214.28 360,699.21 30,032,621.17 5,964,517,764.81 707,027.10 0.00 27,933,417,326.57 27,933,417,325.57 27,933,417,325.57 5,867,515.00	-167,244,247.31 -495,252,207.71 -495,252,207.71 -169,606.668.8 -1,791,504,879.51 -184,699,542,250.8 -1,188,491.81 -334,450,719.72 -54,319,302,886.3 -1,308,308.16 -2,956,355,581.81 -2,956,355,581.81 -236,411,192,075.01
TFMA57603600	531100 575000 Sum USSGL	:		TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506900 TFMA57506900 TFMA57506900	INTEREST ON INVESTMENTS FEDERAL MATCHING (301)* 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 - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-151,092,319.01 -445,758,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,7855,121.50 -12,376,281.06 1,718,488,682.90 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46	0.00 0.00 9,036,173.99 0.00 0.00 0.01 1,341.05 0.00 0.00 1,237,866,898.90 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96	16,151,928.37 49,515,922.61 32,229,904.73 210,313,850.57 21,947,799,214.28 360,698.21 30,032.821,17 5,954,517,764.81 707,027.10 0.00 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 5,857,515.00 3,124,239.00	-167,244,247.31 -495,252,207.71 -495,252,207.71 -1,791,504,879.51 -18,699,542,250.81 -1,168,491.81 -334,450,719.71 -43,319,302,886.31 -13,083,308.11 -2,956,355,581.81 -236,411,192,075.01 -236,411,192,075.01
TFMA57603800	531100 575000 Sum USSGL	:		TFMA53110010 TFMA57500000 TFMA57501000 TFMA57501800 TFMA57503800 TFMA575063900 TFMA575063900 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300	INTEREST ON INVESTMENTS 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 - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-151,092,319.01 -445,736,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -12,376,281.06 -1,716,488,682.90 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.40 -209,715,642,989.40 -209,715,642,989.40 -209,715,642,989.40 -209,715,642,989.40 -209,715,642,989.40 -209,715,642,989.40 -209,715,642,989.40 -209,715,642,989.40 -209,715,642,989.40 -209,715,642,989.40	0.00 0.00 9,036,173.99 0.00 0.00 0.01 1,341.05 0.00 0.00 1,237,868,898.90 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96	16,151,928.37 49,515,922.61 32,299,904.73 210,313,850.57 21,947,799,214.28 30,032,621.17 5,954,517,764.81 707,027.10 0.00 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 5,857,515.00 3,124,239.00 54,419.99	-167,244,247.31 -495,252,207.71 -495,252,207.71 -186,699,542,250.81 -1,791,504,879.51 -184,699,542,250.81 -334,450,719.72 -54,319,302,886.31 -1,308,308.16 -2,956,355,581.86 -2,956,411,192,075.01
TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 216,590,129.70 28,058,440.75 0.00 244,648,570 TFMA57604200 TRANSFER TO PCORTF 14,376,281.06 70,002.10 0.00 0.00 15,083,308 TFMA57604200 TRANSFER TO PCORTF 10,366,642.66 551,177.85 0.00 0.01,917,842 TFMA57604700 MEDICARE ACCESS CHIP CMS 10,366,664.26 551,177.85 0.00 10,917,842 TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 56,427,677.65 19,038,711.24 0.00 75,466,388 TFMA57605000 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 2,309,036.62 0.00 0.00 2,309,036 Sum USSGL Sum USSGL 2,270,753,428.94 321,139,179.06 9,056,173.99 2,582,856,434 Sum USSGL 2,270,753,428.94 321,139,179.06 9,036,173.99 2,582,856,434 Sum USSGL 2,270,753,428.94 321,139,179.06 9,056,173.99 2,582,856,434 Sum USSGL 3,270,753,428.94 3,270,753,428.94 3,270,753,428.94 3,270,753,428.94 3,270,753,428.94 3,270,753,428.94 3,270,753,428.94 3,270,753,428.94 3,270,753,428.94 3,270,753,428.94 3,270,753,428.94 3,270,753,428.94 3,270,753,428.94 3,270,753,428.94 3,270,753,428.94 3,270,753,428.94 3,270,753,428.94 3,270,753,428.94 3,270,	531100 575000 Sum USSGL	:		TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57506000 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.047)* HITECH Receipts 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)*	-151,092,319.01 -445,758,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.61 -12,376,281.06 -1,718,488,682.99 -209,715,642,989.46 -209,715,642,989.46 -782,830,252.00 -0.00 -1,032,265,913.69 -29,952,045.32	0.00 0.00 9,036,173.99 0.00 0.00 0.01 1,341.05 0.00 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,37,868,239.96 1,37,868,239.96 1,47,268,239.96 1,47,268,239.96 1,47,268,239.96 1,47,4296.00 0.00 141,839,526.12	16,161,928.37 49,515,982.61 32,229,964.73 210,313,850.57 21,947,799,214.28 360,698.21 30,032,621.17 5,964,517,764.81 707,027.10 0,00 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 5,867,515.00 3,124,239.00 54,419.99 0,00	-167,244,247.31 -495,252,207.71 -26,09,06,066.81,791,504,879.5: -184,699,542,250.8 -1,168,491.81 -334,450,719.7: -54,319,302,886.3 -13,083,308.11 -29,65,355,581.81 -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -31,24,239.0 -1,174,051.019.81 -29,552,045.3; -5,018,000.00
TFMA57604100 HITECH	531100 575000 Sum USSGL	:		TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA575063900 TFMA575063900 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500	INTEREST ON INVESTMENTS 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 - 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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING	-151,092,319.01 -445,736,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -12,376,281.06 1,718,488,682.90 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -782,830,252.00 0.00 1,032,265,913.69 29,952,045.32 5,018,000.00 27,155,44,88.84	0.00 0.00 9,036,173.99 0.00 0.00 0.01 1,341.05 0.00 1,237,866,898.90 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96	16,151,928.37 49,515,922.61 32,299,904.73 210,313,850.57 21,947,799,214.28 30,032,821.17 5,954,517,764.81 707,027.10 0.00 27,933,417,325.57 27,933,417,325.57 5,857,515.00 3,124,239.00 54,419.99 0.00 0.00	-167,244,247.31 -495,252,207.71 -495,252,207.71 -184,699,542,250.81 -1,791,504,879.51 -184,699,542,250.81 -334,450,719.72 -54,319,302,886.31 -1,308,308.16 -2,956,355,581.86 -2,956,355,581.86 -2,956,355,581.86 -2,956,411,192,075.07 -2,956,411,192,192,192,192,192,192,192,192,192,1
TFMA57604200 TRANSFER TO PCORTF 83,367,000.00 0.00 0.00 0.00 83,367,000	531100 575000 Sum USSGL	:		TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA575063900 TFMA575063900 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500	INTEREST ON INVESTMENTS 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 - 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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING	-151,092,319.01 -445,736,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -12,376,281.06 1,718,488,682.90 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -782,830,252.00 0.00 1,032,265,913.69 29,952,045.32 5,018,000.00 27,155,44,88.84	0.00 0.00 9,036,173.99 0.00 0.00 0.01 1,341.05 0.00 1,237,866,898.90 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96	16,151,928.37 49,515,922.61 32,299,904.73 210,313,850.57 21,947,799,214.28 30,032,821.17 5,954,517,764.81 707,027.10 0.00 27,933,417,325.57 27,933,417,325.57 5,857,515.00 3,124,239.00 54,419.99 0.00 0.00	-167,244,247.31 -495,252,207.71 -26,09,06,066.81,791,504,879.5: -184,699,542,250.8 -1,168,491.81 -334,450,719.7: -54,319,302,886.3 -13,083,308.11 -29,65,355,581.81 -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -31,24,239.0 -1,174,051.019.81 -29,552,045.3; -5,018,000.00
TFMA57604700 MEDICARE ACCESS CHIP CMS 10,366,664.26 551,177.85 0.00 10,917,842 TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 56,427,677.65 19,038,711.24 0.00 75,466,388 TFMA5760500 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 2,309,036.62 0.00 0.00 0.00 0.209,036,038 Sum BSA Sum Sum BSA Sum 2,270,753,428.94 321,139,179.06 9,036,173.99 2,582,856,434 Sum USSGL 2,270,753,428.94 321,139,179.06 9,036,173.99 2,582,856,434 Sum U	531100 575000 Sum USSGL	:		TFMA5750000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506900 TFMA5760000 TFMA5760000 TFMA5760000 TFMA57600400 TFMA57600500 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800	INTEREST ON INVESTMENTS FEDERAL MATCHING (301)* GF TRANSFER, UNION ACTIVITY (306)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.047)* HITECH Receipts 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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY	-151,092,319.01 -445,758,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,755,121.50 -12,376,281.06 -1,718,488,682.90 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,545,893.46 -209,715,642,993.46	0.00 0.00 9,036,173.99 0.00 0.00 0.00 0.01 1,341.05 0.00 1,237,866,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,151,928.37 49,515,922.61 32,229,904.73 210,313,850.57 21,947,799.214.28 360,698.21 30,032.821,17 5,954,517,764.81 707,027.10 0.00 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 5,857,515.00 3,124,239.00 54,419.99 0.00 0.00 0.00 0.00	-167,244,247.31 -495,252,207.71 -26,09,06,066.81,791,504,879.5: -184,699,542,250.8 -1,168,491.81 -334,450,719.7: -54,319,302,8308.11 -2,956,355,581.81 -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,92,075.0: -236,411
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 56,427,677.65 19,038,711.24 0.00 75,466,388	531100 575000 Sum USSGL	:		TFMA57600100 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA576034100	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.047)* HITECH Receipts 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)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-151,092,319.01 -445,758,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121 -12,376,281.06 -1,718,488,682.90 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,643,989.46 -21,715,458,808,808,809,809,809,809,809,809,809,80	0.00 0.00 9,036,173.99 0.00 0.00 0.00 0.01 1,341.05 0.00 1,237,866,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,161,928.37 49,515,982.61 32,299,904.73 210,313,850.57 21,947,799,214.28 360,698.21 30,032,621.17 5,954,517,764.81 77,027.10 0.00 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 5,857,515.00 3,124,239.00 54,419.99 0.00 0.00 0.00 0.00	-167,244,247.3 -495,252,207.7 -2699,666.86.8 -1,791,504,879.5 -184,699,542,250.8 -1,168,491.8 -334,450,719.7 -43,19,302,886.3 -13,083,308.1 -296,435,509.8 -236,411,192,075.0 -31,242,239.0 -31,124,249.0 -31,124,249.0 -31,124,249.0 -31,124,249.0 -31,124,249.0 -31,124,249.0 -
TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 2,309,036 62 0.00 0.00 2,309,036 62	531100 575000 Sum USSGL	:		TFMA53110010 TFMA57500000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506300 TFMA57600400 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57603600	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts 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)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-151,092,319.01 -445,758,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -1,2376,281.06 -1,718,488,682.99 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.40 -209,715,642,989.4	0.00 0.00 9,036,173.99 0.00 0.00 0.00 0.01 1,341.05 0.00 1,237,868,89.90 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,161,928.37 49,515,922.47 49,515,922.47 219,7592.44.28 360,698.21 30,032.621.17 5,954,517,764.81 707,027.10 0.00 1.00 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 5,857,515.00 3,124,239.00 54,419.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-167,244,247.3 -495,252,207.7 -2699,66,666.8 -1,791,504,879.5 -184,699,542,250.8 -1,168,491.8 -334,450,719.7 -54,319,302,886.3 -13,083,306.11 -2,956,355,581.8 -236,411,192,075.0 -236,411,192,075.0 -31,124,239.0 -1,174,051,019.8 -29,52,045.3 -1,174,051,019.8 -29,52,045.3 -1,174,051,019.8 -29,52,045.3 -20,180,000.0 -27,155,456.8 -10,094,966.8 -244,648,5704.1 -15,083,308.1
Sum BEA Sum BEA \$2,270,753,428.94 321,139,179.06 9,036,173.99 2,582,856,434	531100 575000 Sum USSGL	:		TFMA53110010 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57506900 TFMA57506900 TFMA57606900 TFMA5760000 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.047)* HITECH Receipts 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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	-151,092,319.01 -445,758,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,755,121.50 -12,376,281.06 -17,184,86,82.90 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,545,898.46 -209,715,545,898.46 -209,715,545,898.46 -209,715,545,898.46 -209,715,545,989.46 -209,715,545,989.46 -209,715,642,889.46 -209,715,642,889.46 -209,715,642,889.46 -209,715,642,889.46 -209,715,642,889.46 -209,715,642,889.46	0.00 0.00 9,036,173.99 0.00 0.00 0.00 0.01 1,341.05 0.00 1,237,868,239.96	16,151,928.37 49,515,922.61 32,229,904.73 210,313,850.57 21,947,799.214.28 360,698.21 30,032,621,17 5,954,517,764.81 707,027.10 0.00 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 5,857,515.00 3,124,239.00 54,419.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-167,244,247.31 -495,252,207.71 -26,09,06,066.81,791,504,879.5: -184,699,542,250.8 -1,193,083,083.11 -334,450,719.7: -54,319,302,863.3 -13,083,308.11 -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -3,124,239.0: -1,746,468,88 -10,094,969,86 -10,094,96
Sum USGL	531100 575000 Sum USSGL	:		TFMA5750000 TFMA5750000 TFMA5750300 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603600 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604500	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS. PX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS. PX ACCOUNT (.047)* HITECH Receipts 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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY	-151,092,319.01 -445,758,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121 -12,376,281.06 -1,718,488,682.90 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.40	0.00 0.00 9,036,173.99 0.00 0.00 0.00 0.00 0.01 1,341.05 0.00 0.00 1,237,868,239.96 1,237,868,239.96 1,237,868,239.96 1,337,868,239.96 1,347,868,239.96 1,357,868,200.96 1,357,868,200.96 1,357,868,200.96 1,357,8	16,161,928.37 49,515,982.61 32,229,964.73 210,313,850.57 21,947,799,214.28 360,699.21 30,032,621.17 5,964,517,764.81 707,027.10 0.00 1.00 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 5,857,515.00 3,124,239.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-167,244,247.3 -495,282,207.7 -2699,66,668.8 -1,791,504,879.5 -184,699,542,250.8 -1,168,491.8 -334,450,719.7 -43,419,302,886.3 -13,083,308.1 -2,956,355,581.8 -236,411,192,075.0 -236,411,192,075.0 -307,917,033.0 -3,124,239.0 -3,124,239.0 -3,124,239.0 -3,124,239.0 -3,124,239.0 -3,124,239.0 -3,124,239.0 -3,124,399.0 -3
Sum USSGL 2,270,753,428.94 321,139,179.06 9,036,173.99 2,582,856,434 576500 - TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 203,398,329,043.13 42,548,607,551.64 2,037,244,620.00 243,909,691,974 TFMA57653800 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 52,690,927,122.61 14,237,849,801.15 0.00 66,928,776,923 TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 304,419,439.61 30,032,621.17 1,341.05 334,450,719	531100 575000 Sum USSGL	:	- - BA Sum	TFMA5750000 TFMA5750000 TFMA5750300 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603600 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604500	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS. PX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS. PX ACCOUNT (.047)* HITECH Receipts 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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY	-151,092,319.01 -445,758,225.09 -2,255,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -1,2376,281.06 -1,718,488,682.90 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.40 -209,715,642,989.4	0.00 0.00 9,036,173.99 0.00 0.00 0.00 0.01 1,341.05 0.00 0.00 1,237,868,239.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,161,928.37 49,515,982.61 32,229,506.73 210,313,850.57 21,947,799,214.28 360,698.21 30,032,621.17 5,954,517,764.81 707,027.10 0.00 1.00 1.00 1.00 1.00 1.00 1.00	-167,244,247.3 -495,252,207.7 -2609,066,066.8 -1,791,504,879.5 -184,699,542,250.8 -1,168,491.8 -334,450.719.7 -54,319,302,886.3 -13,083,308.11 -2,956,355,881.8 -2356,411,192,075.0 -236,411,192,075.0 -36,411,192,075.0 -37,124,239.0 -1,174,051,019.8 -29,942,045.3 -5,018,000.0 -27,155,458.8 -10,094,969.8 -244,484,8774 -15,083,308.1 -183,367,000.0 -10,917,842.1 -75,466,388.8 -2,399,036.6 -2,309,036.6 -2,309,036.6
576500 - TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 203,398,329,043.13 42,548,607,551.64 2,037,244,620.00 243,999,691,974 TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 52,690,927,122.61 14,237,849,801.15 0.00 66,928,776,923 TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 304,419,439.61 30,032,621.17 1,341.05 334,450,719	531100 575000 Sum USSGL	- Sum BEA -	- - BA Sum	TFMA5750000 TFMA5750000 TFMA5750300 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603600 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604500	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS. PX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS. PX ACCOUNT (.047)* HITECH Receipts 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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY	-151,092,319.01 -445,758,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -1,2376,281.06 -1,718,488,682.90 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,545,898.46 -209,715,545,898.46 -209,715,545,898.46 -209,715,545,898.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,715,715,715,715,715,715,715,715,715	0.00 0.00 9,036,173.99 0.00 0.00 0.00 0.01 1,341.05 0.00 1,237,868,239.96	16,151,928.37 49,515,922.61 32,229,904.73 210,313,850.57 21,947,799.214.28 360,698.21 30,032.621,17 5,954,517,764.81 707,027.10 0.00 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 5,857,515.00 3,124,239.00 54,419.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-167,244,247.31 -495,252,207.71 -26,09,06,066.81,791,504,879.5: -148,699,542,250.8 -1,168,491.81 -334,450,719.7: -54,319,302,886.3 -13,083,308.11 -29,65,355,581.81 -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -3,124,239.0: -1,746,5498.8 -1,094,969.81 -1,746,469.81 -1,75,469.388.81 -1,946,969.8
TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 52,690,927,122.61 14,237,849,801.15 0.00 66,928,776,923 TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 304,419,439.61 30,032,621.17 1,341.05 334,450,719	531100 575000 Sum USSGL 576000	- Sum BEA -	- - BA Sum	TFMA5750000 TFMA5750000 TFMA5750300 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603600 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604500	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS. PX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS. PX ACCOUNT (.047)* HITECH Receipts 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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY	-151,092,319.01 -445,758,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121 -12,376,281.06 -1,718,488,682.99 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.40 -209,715,642,889.40 -209,715,642,889.40 -209,715,642,889.40 -209,715,642,889.40 -209,715,642,889.40 -209,715,642,889.40 -209,715,642,889.40 -209,715,642,889.40 -209,715,642,889.40 -209,715,642,889.40 -	0.00 0.00 9,036,173.99 0.00 0.00 0.00 0.00 0.00 1,341.05 0.00 1,237,868,239.96 1,237,868,23	16,161,928.37 49,515,982.61 32,229,506.73 210,313,850.57 21,947,799,214.28 360,698.21 30,032,621.17 5,964,517,764.81 707,027.10 0.00 1.00 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 5,867,515.00 3,124,239.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-167,244,247,31 -495,282,207,71 -2669,666.86 -1,791,504,879.51 -184,699,542,250.81 -1,168,491.81 -334,450,719.71 -43,419,302,886.31 -13,083,308.11 -2,956,355,581.81 -236,411,192,075.01 -236,411,192,075.01 -31,124,239.01 -1,174,051,019.81 -29,952,045,31 -20,952,
TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 304,419,439.61 30,032,621.17 1,341.05 334,450,719	531100 575000 Sum USSGL 576000	- Sum BEA -	- - BA Sum	TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600300 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.047)* HITECH Receipts 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)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-151,092,319.01 -445,758,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -1,2376,281.06 -1,718,488,682.90 -209,715,642,989.46 -209,715,642,989.48 -209,715,642,989.48 -209,715,642,889.48 -209,715,642,889.48 -209,715,642,889.48 -209,715,642,889.48 -209,715,642,889.48 -209,715,642,889.48 -209,715,642,889.48 -209,715,442,894.48 -209,715,442,894.48 -209,715,442,894.48 -209,715,442,894.48 -209,715,442,894.48 -209,715,442,894.48 -209,715,442,894.48	0.00 0.00 9,036,173.99 0.00 0.00 0.00 0.01 1,341.05 0.00 0.00 1,237,868,239.96 0,000	16,161,928.37 49,515,922.61 32,229,504.73 210,313,850.57 21,947,799,214.28 360,698.21 30,032,621.17 5,954,517,764.81 707,027.10 0.00 1.00 27,933,417,325.57 27,933,417,325.77	-167,244,247.31 -495,282,207.71 -2609,066,066.81,791,504,879.5184,699,542,250.8 -1,168,491.81 -334,450,719.754,319,302,886.31 -13,083,308.11 -2,956,355,581.81 -236,411,192,075.01 -236,411,192,075.01 -33,124,239.01 -1,174,051,019.81 -29,952,045.31 -29,9
	531100 575000 Sum USSGL 576000	- Sum BEA -	- - BA Sum	TFMA5750000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506900 TFMA57606900 TFMA57600100 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200	INTEREST ON INVESTMENTS FEDERAL MATCHING (301)* GF TRANSFER, UNION ACTIVITY (306)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (304)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (304)* FED. CONTR. FOR BENEFIT PAYMENTS. RX ACCOUNT (304)* HITECH Receipts 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 - CMS (33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-151,092,319.01 -445,758,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,7855,121.50 -1,2,376,281.06 -1,718,488,682.90 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,488.84 -209,715,715,488.84 -209,715,715,488.84 -209,715,715,488.84 -209,715,715,488.84 -209,715,715,488.84 -209,715,715,488.84 -209,715,715,488.84 -209,715,715,488.84 -209,715,715,488.84 -209,715,715,488.84 -209,715,715,488.84 -209,715,715,488.84 -209,715,715,488.84 -209,715,715,715,715,715,715,715,715,715,715	0.00 0.00 9,036,173.99 0.00 0.00 0.00 0.00 0.01 1,341.05 0.00 1,237,868,239.96 0,000 0,000 28,058,440.75 707,027.10 0,000 551,177.85 19,038,711.24 0,000 321,139,179.06 321,139,179.06 321,139,179.06	16,181,928.37 49,515,922.61 32,229,904.73 210,313,850.57 21,947,799,214.28 360,698.21 30,032,2621,17 5,954,517,764.81 707,027.10 0.00 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 5,857,515.00 5,4419.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-167,244,247.31 -495,252,207.71 -26,09,066,066.81,791,504,879.5: -148,699,542,250.8 -1,168,491.81 -334,450,719.7: -54,319,302,866.3 -1,3083,308.11 -29,65,355,581.81 -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -236,411,192,075.0: -31,24,239.0: -1,746,109.88
BA Sum 256,393,675,605.35 56,816,489,973.96 2,037,245,961.05 311,172,919,618	531100 575000 Sum USSGL 576000	- Sum BEA -	- - BA Sum	TFMA57600100 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57606000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603500 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts 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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-151,092,319.01 -445,758,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.61 -12,376,281.06 -1,718,488,682.99 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.46 -209,715,642,989.40 -209,715,642,989.40 -209,715,642,989.40 -209,715,642,989.40 -209,715,642,989.40 -209,715,642,989.40 -209,715,642,989.40 -215,599.129.70 -14,376,281.00 -83,367,000.00 -10,366,664.26 -56,427,675,3428.94 -2,270,753,428.94 -2,270,753,428.94 -2,270,753,428.94 -2,270,753,428.94 -203,398,329,043.13 -52,690,927,122.61	0.00 0.00 9,036,173.99 0.00 0.00 0.00 0.00 0.00 0.00 1,341.05 0.00 1,237,868,239.96 1,237,869,237,869,237,129.96 1,237,139,179.06 1,247,369,367,551.64 14,237,849,801.15	16,161,928.37 49,515,982.61 32,229,506.473 210,313,850.57 21,947,799,214.28 360,698.21 30,032,621.17 5,964,517,764.81 707,027.10 0.00 1.00 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 27,933,417,325.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-167,244,247,31 -495,282,207,71 -2669,966,666.8 -1,791,504,879.5 -184,699,542,250.8 -1,168,491.81 -334,450,719.7 -543,19,302,886.3 -1,3,083,308.11 -2,956,355,581.83 -236,411,192,075.0 -236,411,192,075.0 -37,17,033.0 -3,124,239.0 -1,174,051,019.81 -29,952,045,33 -5,1018,000.0 -27,155,458.8 -10,094,959.81 -244,648,570.4 -15,083,308.11 -8,33,081.1 -8,33,081.1 -8,308,181 -2,309,036,543.0 -2,582,856,434.0 -2,582,856,434.0 -2,582,856,434.0 -2,582,856,434.0 -2,582,756,434.7 -66,928,776,923,776
	531100 575000 Sum USSGL 576000	- Sum BEA -	BA Sum	TFMA57600100 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57606000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603500 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts 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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-151,092,319.01 -445,758,225.09 -2,295,802,436.10 -1,581,191,028.96 -162,751,743,036.59 -807,793.60 -304,419,439.61 -48,364,785,121.50 -1,718,488,682.90 -209,715,642,989.46 -209,715,642,899.46 -209,715,642,899.47 -209,715,642,899.47 -209,715,742,899.47 -209,715,742,899.47 -209,715,742,899.47 -209,712,641 -209,712,641 -209,712,641 -209,712,641 -209,712,712,641 -209,712,712,641 -209,712,712,641 -209,712,712,641 -209,712,712,641 -209,712,712,641 -209,712,712,641 -209,712,712,641 -209,712,712,641 -209,712,712,641 -209,712,712,641 -209,712,712,641 -209,712,712,641 -209,712,712,712,641 -209,712,712,712,712,712,712,712,712,712,712	0.00 0.00 9,036,173,99 0.00 0.00 0.00 0.00 0.01 1,341.05 0.00 1,237,868,239,96 1,237,879,96 321,139,179,96 321,139,179,96 321,139,179,96 321,139,179,96 321,139,179,96 321,139,179,96 321,139,179,96	16,161,928.37 49,515,922.61 32,229,504.73 210,313,850.57 21,947,799,214.28 360,698.21 30,032,621.17 5,954,517,764.81 707,027.10 0.00 1.00 27,933,417,325.57 27,933,417,925.77 27,933,417,925.77 27,933,417,925.77	-167,244,247.31 -495,282,207.71 -2609,066,066.81,791,504,879.5: -184,699,542,269,696.81,168,491.8: -334,450,719.7: -54,319,302,886.3: -13,083,308.11 -2,966,355,581.8; -236,411,192,075.0: -236,411,192,075.0: -36,411,192,075.0: -37,124,239.0: -1,174,051,019.8: -29,962,045.3: -29,962,045

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

	Sum BEA				256,393,675,605.35	56,816,489,973.96	2,037,245,961.05	311,172,919,618.26
Sum USSGL					256,393,675,605.35	56,816,489,973.96	2,037,245,961.05	311,172,919,618.26
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-392,942.48	0.00	0.00	-392,942.48
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-50,501,312,384.46	587,046,669.11	7,247,676,484.79	-57,161,942,200.14
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-8,664,348,938.80	0.00	1,103,950,239.44	-9,768,299,178.24
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,478,703,742.49	669.60	434,505,033.34	-3,913,208,106.23
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-312,143,779.28	0.00	43,282,431.70	-355,426,210.98
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-17,871,878.98	0.00	0.00	-17,871,878.98
		BA Sum			-62,974,773,666.49	587,047,338.71	8,829,414,189.27	-71,217,140,517.05
	Sum BEA				-62,974,773,666.49	587,047,338.71	8,829,414,189.27	-71,217,140,517.05
Sum USSGL					-62,974,773,666.49	587,047,338.71	8,829,414,189.27	-71,217,140,517.05
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	277,677.32	34,709.67	0.00	312,386.99
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,870,580,587.00	1,103,378,623.00	2,206,757,246.00	-2,973,959,210.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	23,834,743.84	991,313.00	0.00	24,826,056.84
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-7,694,019,975.68	0.00	973,814,330.18	-8,667,834,305.86
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	936,586.00	134,603.00	0.00	1,071,189.00
		BA Sum			-9,539,551,555.52	1,104,539,248.67	3,180,571,576.18	-11,615,583,883.03
	Sum BEA				-9,539,551,555.52	1,104,539,248.67	3,180,571,576.18	-11,615,583,883.03
Sum USSGL					-9,539,551,555.52	1,104,539,248.67	3,180,571,576.18	-11,615,583,883.03
TOTAL					0.00	270,164,491,873.17	270,164,491,873.17	0.00

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

	Fund: <all></all>	Program:TFMA80040						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-			FUND BALANCE WITH TREASURY	107,264,443.98			90,545,276.8
134200	-	-		INTEREST RECEIVABLE - INVESTMENTS	839,129,868.74	206,014,376.01	1,045,144,244.75	0.0
161000	_			INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	91,726,660,000.00	42,691,646,000.00	53,234,067,000.00	81,184,239,000.0
259000	M		XXXXXXXXXXX	THE FISCAL SERVICE REPAYABLE GENERAL FUND ADVANCES	-5,832,530,000.00	401.899.000.00	0.00	-5.430.631.000.0
331000	IVI	-	^^^^	CUMULATIVE RESULTS OF OPERATIONS	-68,582,134,393.78			-68,582,134,393.7
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	1,197,464,373.25			2,242,608,618.0
411400			TFMA57500000	FEDERAL MATCHING (.001) *	162,751,743,036.59			184,699,542,250.8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	807,793.60	360,698.21	0.01	1,168,491.8
			TFMA57506300	HITECH Receipts	12,376,281.06	707,027.10		13,083,308.1
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-1,718,488,682.90	0.00	1,237,866,898.90	-2,956,355,581.8
			TFMA59000100	OTHER INCOME (.029)	392,942.48	0.00	0.00	392,942.4
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	50,501,312,384.46	7,247,676,484.79	587,046,669.11	57,161,942,200.1
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	8,664,348,938.80			9,768,299,178.2
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	312,143,779.28			355,426,210.9
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	17,871,878.98			17,871,878.9
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,870,580,587.00			2,973,959,210.0
		BA Sum			223,610,553,312.60			254,277,938,707.8
	Sum BEA				223,610,553,312.60	,,- ,		254,277,938,707.8
Sum USSGL	M		VVVVVVVVVV	DEDAYAENT OF DEDAYABLE ADVANCES	223,610,553,312.60			254,277,938,707.8
415900	M M		XXXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-563,856,000.00		,,	-965,755,000.0
416700 420100	M		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-203,398,329,043.13 -49,412,582,344.39			-243,909,691,974.7 -49,412,582,344.3
420100				TOTAL ACTUAL RESOURCES - COLLECTED	123,893,940,955.00			123,893,940,955.0
		BA Sum		TOTAL ACTUAL RESOURCES - COLLECTED	74,481,358,610.61	0.00		74,481,358,610.6
	Sum BEA	DA GUIII			74,481,358,610.61	0.00		74,481,358,610.6
Sum USSGL					74,481,358,610.61	0.00		74,481,358,610.6
439700	М			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATI		0.00		-74,481,358,610.6
462000	-		TFMA53110010	INTEREST ON INVESTMENTS	-1,197,464,373.25	0.00	1,045,144,244.75	-2,242,608,618.0
			TFMA57500000	FEDERAL MATCHING (.001) *	-162,751,743,036.59	0.00	21,947,799,214.28	-184,699,542,250.8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-807,793.60	0.01	360,698.21	-1,168,491.8
			TFMA57506300	HITECH Receipts	-12,376,281.06	0.00	707,027.10	-13,083,308.1
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	1,718,488,682.90	, . ,,		2,956,355,581.8
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	782,830,252.00			907,917,033.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00			-3,124,239.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,032,265,913.69			1,174,051,019.8
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	29,952,045.32	0.00		29,952,045.3
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING	5,018,000.00	0.00		5,018,000.0
			TFMA57603600 TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	27,155,458.84 10,094,969.80			27,155,458.8 10,094,969.8
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	216,590,129.70	28,058,440.75		244,648,570.4
			TFMA57604100	HITECH	14,376,281.06			15,083,308.1
			TFMA57604200	TRANSFER TO PCORTF	83,367,000.00			83,367,000.0
			TFMA57604700	MEDICARE ACCESS CHIP CMS	10,366,664.26			10,917,842.1
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	56,427,677.65			75,466,388.8
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	2,309,036.62			2,309,036.6
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	203,398,329,043.13	42,548,607,551.64	2,037,244,620.00	243,909,691,974.7
			TFMA59000100	OTHER INCOME (.029)	-392,942.48	0.00	0.00	-392,942.4
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-50,501,312,384.46			-57,161,942,200.1
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-8,664,348,938.80			-9,768,299,178.2
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-312,143,779.28			-355,426,210.9
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-17,871,878.98			-17,871,878.9
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	277,677.32			312,386.9
			TFMA61001100 TFMA61001800	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-1,870,580,587.00 23,834,743.84	1,103,378,623.00 991,313.00		-2,973,959,210.0 24,826,056.8
			TFMA61001600	RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG	936,586.00			1,071,189.0
			XXXXXXXXXXXX	DEFAULT CAM1	563,856,000.00			965,755,000.0
		BA Sum	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DEL TOET OF MIT	-17,352,565,833.37	46,201,098,547.39		-6,793,425,666.2
	Sum BEA	SA GUIII			-17,352,565,833.37			-6,793,425,666.2
Sum USSGL					-17,352,565,833.37			-6,793,425,666.2
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-121,622,794.00			-128,090,339.0
				1	1			
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-813.748.824.10	54 419 90	62.017.893.34	-875 712 297 4
			TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-813,748,824.10 -7,629,268.26	54,419.99 0.00		-875,712,297.4 -7,629,268.2

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

		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-661,207,458.00	0.00	118,619,236.00	-779,826,694.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	3,124,239.00	0.00	3,124,239.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-218,517,089.59	0.00	79,821,632.78	-298,338,722.37
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-22,322,777.06	0.00	0.00	-22,322,777.06
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-5,018,000.00	0.00	0.00	-5,018,000.00
	l i	BA Sum			-907,065,324.65	3,124,239.00	198,440,868.78	-1,102,381,954.43
	Sum BEA				-1,850,066,211.01	9,036,173.99	272,783,822.12	-2,113,813,859.14
	М	В	TFMA57603600	AOA MIPPA FUNDING	-27,155,458.84	0.00	0.00	-27,155,458.84
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-334,969.80	0.00	0.00	-334,969.80
		ľ	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-199,710,989.04	0.00	21,389,356.02	-221,100,345.06
		ŀ	TFMA57604100	HITECH	-11,600,603.81	0.00	0.00	-11,600,603.81
		ŀ	TFMA57604700	MEDICARE ACCESS CHIP CMS	-10,366,664.26	0.00	551,177.85	-10,917,842.11
		ŀ	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-43,166,183.71	0.00	11,423,520.37	-54,589,704.08
		ŀ	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-2,309,036.62	0.00	0.00	-2,309,036.62
		BA Sum	1110/1003200	MACINA ACCIOTANT CECNETANT FONT EANIMING AND EVALUATION	-294,643,906.08	0.00	33,364,054.24	-328,007,960.32
		N BA Suili	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-9,760,000.00	0.00	0.00	-9,760,000.00
		, , , , , , , , , , , , , , , , , , ,	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-16,879,140.66	0.00	6,669,084.73	-23,548,225.39
				HITECH				
			TFMA57604100		-2,775,677.25	0.00	707,027.10	-3,482,704.35
			TFMA57604200	TRANSFER TO PCORTF	-83,367,000.00	0.00	0.00	-83,367,000.00
		ļ	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-13,261,493.94	0.00	7,615,190.87	-20,876,684.81
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-277,677.32	0.00	34,709.67	-312,386.99
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-23,834,743.84	0.00	991,313.00	-24,826,056.84
	l l		TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-936,586.00	0.00	134,603.00	-1,071,189.00
		BA Sum			-151,092,319.01	0.00	16,151,928.37	-167,244,247.38
l l	Sum BEA				-445,736,225.09	0.00	49,515,982.61	-495,252,207.70
Sum USSGL					-2,295,802,436.10	9,036,173.99	322,299,804.73	-2,609,066,066.84
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,539,432,458.82	0.00	206,014,376.01	-1,745,446,834.83
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-162,751,743,036.59	0.00	21,947,799,214.28	-184,699,542,250.87
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-807,793.60	0.01	360,698.21	-1,168,491.80
		ľ	TFMA57506300	HITECH Receipts	-12,376,281.06	0.00	707,027.10	-13,083,308.16
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	1,718,488,682.90	1,237,866,898.90	0.00	2,956,355,581.80
		BA Sum			-161,046,438,428.35	1,237,866,898.91	21,948,866,939.59	-181,757,438,469.03
	Sum BEA				-161,046,438,428.35	1,237,866,898.91	21,948,866,939.59	-181,757,438,469.03
Sum USSGL					-161,046,438,428.35	1,237,866,898.91	21,948,866,939.59	-181,757,438,469.03
576000		-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	782,830,252.00	130,944,296.00	5,857,515.00	907,917,033.00
		ľ	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	3,124,239.00	-3,124,239.00
		ľ	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,032,265,913.69	141,839,526.12	54,419.99	1,174,051,019.82
		ŀ	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	29,952,045.32	0.00	0.00	29,952,045.32
		ľ	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	5,018,000.00	0.00	0.00	5,018,000.00
		ŀ	TFMA57603600	AOA MIPPA FUNDING	27,155,458.84	0.00	0.00	27,155,458.84
		ŀ	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	10,094,969.80	0.00	0.00	10,094,969.80
		ŀ	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY		28,058,440.75		244,648,570.45
					216,590,129.70		0.00	15 083 308 16
]	l l		TFMA57604100	HITECH	14,376,281.06	707,027.10	0.00	15,083,308.16 83,367,000,00
1			TFMA57604100 TFMA57604200	HITECH TRANSFER TO PCORTF	14,376,281.06 83,367,000.00	707,027.10 0.00	0.00 0.00	83,367,000.00
			TFMA57604100 TFMA57604200 TFMA57604700	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	14,376,281.06 83,367,000.00 10,366,664.26	707,027.10 0.00 551,177.85	0.00 0.00 0.00	83,367,000.00 10,917,842.11
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65	707,027.10 0.00 551,177.85 19,038,711.24	0.00 0.00 0.00 0.00	83,367,000.00 10,917,842.11 75,466,388.89
		PA C	TFMA57604100 TFMA57604200 TFMA57604700	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62	707,027.10 0.00 551,177.85 19,038,711.24 0.00	0.00 0.00 0.00 0.00 0.00	83,367,000.00 10,917,842.11 75,466,388.89 2,309,036.62
	S D.T.A.	BA Sum	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06	0.00 0.00 0.00 0.00 0.00 0.00 9,036,173.99	83,367,000.00 10,917,842.11 75,466,388.89 2,309,036.62 2,582,856,434.01
Sum HSSS	Sum BEA	BA Sum	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06	0.00 0.00 0.00 0.00 0.00 0.00 9,036,173.99 9,036,173.99	83,367,000.00 10,917,842.11 75,466,388.89 2,309,036.62 2,582,856,434.01 2,582,856,434.01
Sum USSGL	Sum BEA	BA Sum	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605200	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06	0.00 0.00 0.00 0.00 0.00 9,036,173.99 9,036,173.99 9,036,173.99	83,367,000.00 10,917,842.11 75,466,388.89 2,309,036.62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01
576500	Sum BEA	BA Sum -	TFMA57604100 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06 42,548,607,551.64	0.00 0.00 0.00 0.00 0.00 0.00 9,036,173.99 9,036,173.99 9,036,173.99 2,037,244,620.00	83,367,000.00 10,917,842.11 75,466,388.89 2,309,036.62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 243,909,691,974.77
	Sum BEA - -	BA Sum - -	TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA576050100 TFMA57650100	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029)	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 203,398,329,043.13 -382,942.48	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06 321,139,179.06 42,548,607,551.64	0.00 0.00 0.00 0.00 0.00 9,036,173.99 9,036,173.99 9,036,173.99 2,037,244,620.00	83,367,000.00 10,917,842.11 75,466,388.89 2,309,036.62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 243,909,691,974.77 -392,942.48
576500	Sum BEA - -	BA Sum - -	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650100 TFMA59000100 TFMA59000300	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005)	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 203,398,329,043.13 -392,942.48 -50,501,312,384.46	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06 321,139,179.06 42,548,607,551.64 0.00 587,046,669.11	0.00 0.00 0.00 0.00 0.00 9,036,173.99 9,036,173.99 2,037,244,620.00 0.00 7,247,676,484.79	83,367,000.00 10,917,842 11 75,466,388.89 2,309,036,62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 243,909,691,974.77 -392,942.48 -57,161,942,200.14
576500	Sum BEA - -	BA Sum - -	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA576050100 TFMA59000100 TFMA59000100 TFMA59000400	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (1229) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 203,398,329,043.13 -392,942.48 -50,501,312,384.46 -8,664,348,938.80	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06 321,39,179.06 42,548,607,551.64 0.00 587,046,669.11	0.00 0.00 0.00 0.00 0.00 9,036,173.99 9,036,173.99 2,037,244,620.00 0.00 7,247,676,484.79 1,103,950,239.44	83,367,000.00 10,917,842.11 75,466,388.89 2,309,036.62 2,582,856,434.01 2,582,856,434.01 243,909,691,974.77 -392,942.46 -57,161,942,200.14
576500	Sum BEA - -	BA Sum - -	TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650100 TFMA59000100 TFMA59000100 TFMA59000400 TFMA59001500	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,33,98,329,043,13 -392,942.48 -50,501,312,384.46 -8,664,348,938.80 -312,143,779,28	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06 321,139,179.06 42,548,607,551.64 0.00 587,046,669.11 0.00 0.00	0.00 0.00 0.00 0.00 0.00 9,036,173.99 9,036,173.99 9,036,173.99 2,037,244,620.00 0.00 7,247,676,484.79 1,103,950,239.44 43,282,431.70	83,367,000.00 10,917,842.11 75,466,388.88 2,309,036.62 2,582,856,434.01 2,582,856,434.01 243,909,691,974.77 -392,942.40 -57,161,942,200.14 -9,768,299,178.24
576500	Sum BEA	·	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA576050100 TFMA59000100 TFMA59000100 TFMA59000400	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (1229) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,398,329,043.13 -392,942.48 -50,501,312,384.64 -6,664,348,938.80 -312,143,779.28	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06 321,139,179.06 42,548,607,551.64 0.00 587,046,669.11 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 9,036,173.99 9,036,173.99 2,037,244,620.00 0.00 7,247,676,484.79 1,103,950,239,44 43,282,431.70 0.00	83,367,000.00 10,917,842.11 75,466,388.88 2,309,036.62 2,582,856,434.01 2,582,856,434.01 243,909,691,974.77 -392,942.48 -57,161,942,200.14 -9,768,299,178.24 -17,1871,878.98
576500	·	BA Sum - - BA Sum	TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650100 TFMA59000100 TFMA59000100 TFMA59000400 TFMA59001500	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 203,398,329,043.13 -392,942.48 -50,501,312,384.46 -8,664,348,938.80 -312,143,779.28 -17,871,878.98	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06 321,39,179.06 42,548,607,551.64 0.00 587,046,669.11 0.00 0.00 587,046,669.11	0.00 0.00 0.00 0.00 0.00 9,036,173.99 9,036,173.99 9,036,173.99 2,037,244,620.00 0.00 7,247,676,484.79 1,103,950,239.44 43,282,431.70 0.00 8,394,909,155.93	83,367,000.00 10,917,842.11 75,466,388.88 2,309,036.62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 243,909,691,974.77 -392,942.48 -57,161,942,200.14 -9,768,299,178.24 -17,871,878.98 -17,871,878.98 -67,303,932,410.82
576500 590000	Sum BEA - - Sum BEA	·	TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650100 TFMA59000100 TFMA59000100 TFMA59000400 TFMA59001500	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,33,986,329,043.13 -392,942.48 -50,501,312,384.46 -8,664,348,938.80 -312,143,779.28 -17,871,878.98	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06 321,139,179.06 42,548,607,551.64 0.00 587,046,669.11 0.00 0.00 587,046,669.11 587,046,669.11	0.00 0.00 0.00 0.00 0.00 9,036,173.99 9,036,173.99 9,036,173.99 2,037,244,620.00 0.00 7,247,676,484.79 1,103,950,239.44 43,282,431.70 0.00 8,394,909,155.93 8,394,909,155.93	83,367,000.00 10,917,842.11 75,466,388.88 2,309,036.62 2,582,856,434.01 2,582,856,434.01 24,390,691,974.77 -392,942.40 -57,161,942,200.14 -9,768,299,178.24 -17,871,878.98 -17,871,878.98 -67,303,932,410.82
576500 590000 Sum USSGL	·	·	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900100 TFMA59000100 TFMA59000100 TFMA59000400 TFMA59001500 TFMA59001600	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 203,398,329,043.13 -392,942.48 -50,501,312,384.64 -6,664,348,938.80 -312,143,779.28 -17,871,878.98 -59,496,069,924.00 -59,496,069,924.00	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06 321,139,179.06 42,548,607,551.64 0.00 587,046,669.11 587,046,669.11 587,046,669.11 587,046,669.11	0.00 0.00 0.00 0.00 0.00 0.00 9,036,173.99 9,036,173.99 2,037,244,620.00 0.00 7,247,676,484.79 1,103,950,239,44 43,282,431.70 0.00 8,394,909,155.93 8,394,909,155.93	83,367,000.00 10,917,842.11 75,466,388.88 2,309,036.62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 243,909,691,974.77 3,909,2942.48 -57,161,942,200.14 9,768,299,178.24 -55,262,210.98 -17,871,878.89 -67,303,932,410.82 -67,303,932,410.82
576500 590000	·	·	TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59001600 TFMA59001600	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.29) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 203,398,329,043.13 -392,942.48 -50,501,312,384.46 -8,664,348,938.80 -312,143,779.28 -17,871,878.99 -59,496,069,924.00 -59,496,069,924.00	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06 321,139,179.06 42,548,607,551.64 0.00 587,046,669.11 0.00 0.00 0.00 0.00 587,046,669.11 587,046,669.11 587,046,669.11	0.00 0.00 0.00 0.00 0.00 9,036,173.99 9,036,173.99 9,036,173.99 2,037,244,620.00 0.00 7,247,676,484.79 1,103,950,239.44 43,282,431.70 0.00 8,394,909,155.93 8,394,909,155.93	83,367,000.00 10,917,842.11 75,466,388.85 2,309,036.62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 243,909,691,974.77 392,942.40 -57,161,942,200.14 -37,68,292,178,24 -355,426,210,98 -17,871,878.98 -17,871,878.98 -67,303,932,410.82 -67,303,932,410.82 -67,303,932,410.82
576500 590000 Sum USSGL	·	·	TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000100 TFMA59000100 TFMA59000400 TFMA59001500 TFMA59001600 TFMA59001600 TFMA59001600	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,33,98,329,043.13 -392,942.48 -50,501,312,384.46 -8,64,348,938.80 -312,143,779.28 -17,871,878.95 -59,496,069,924.00 -59,496,069,924.00 -59,496,069,924.00 -59,496,069,924.00 -59,496,069,924.00 -19,496,069,924.00 -19,496,069,924.00 -19,496,069,924.00 -19,496,069,924.00 -19,496,069,924.00	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06 321,139,179.06 42,548,607,551.64 0.00 587,046,669.11 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 9,036,173.99 9,036,173.99 9,036,173.99 2,037,244,620.00 0.00 7,247,676,484.79 1,103,950,239.44 43,282,431.70 0.00 8,394,909,155.93 8,394,909,155.93 8,394,909,155.93 0.00 2,206,757,246.00	83,367,000.00 10,917,842.11 75,466,388.88 2,309,036.62 2,582,856,434.01 2,582,856,434.01 243,909,691,974.77 -392,942.40 -57,161,942,200.14 -9,768,299,178,24 -457,161,942,200.14 -7,768,299,178,24 -67,303,932,410,82 -67,303,932,410,82 -67,303,932,410,82 -67,303,932,410,82 -67,303,932,410,82 -67,303,932,410,82 -67,303,932,410,82 -67,303,932,410,82 -67,303,932,410,82 -67,303,932,410,82 -67,303,932,410,82 -67,303,932,410,82 -67,303,932,410,82 -67,303,932,410,82 -67,303,932,410,82
576500 590000 Sum USSGL	·	·	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000400 TFMA59001500 TFMA59001600 TFMA61001100 TFMA61001100 TFMA61001100	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMINI EXPENSES	14,376,281.06 83,367,000.00 10,366,664.26 66,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 203,398,329,043.13 -392,942.48 -50,501,312,384.6 -6,664,348,938.80 -312,143,779.28 -17,871,878.99 -59,496,069,924.00 -59,496,069,924.00 -59,496,069,924.00 -59,496,069,924.00 -59,496,069,924.00 -59,496,069,924.00 -59,496,069,924.00 -59,496,069,924.00 -59,496,069,924.00 -59,496,069,924.00 -59,496,069,924.00 -59,496,069,924.00 -59,496,069,924.00	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06 321,139,179.06 42,548,607,551.64 0.00 587,046,669.11 587,046,669.11 587,046,669.11 587,046,669.11 34,709.67 1,103,378,623.00	0.00 0.00 0.00 0.00 0.00 0.00 9,036,173.99 9,036,173.99 2,037,244,620.00 0.00 7,247,676,484.79 1,103,950,239.44 43,282,431.70 0.00 8,394,909,155.93 8,394,909,155.93 0.00 2,206,757,246.00 0.00	83,367,000.00 10,917,842.11 75,466,388.88 2,309,036.62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 243,909,691,974.77 -392,942.48 -57,161,942,200.14 -9,768,299,178.24 -57,161,942,200.14 -17,871,878.98 -67,303,932,410.82 312,366.92 312,366.92 -2,973,959,210.00 24,826,056.84
576500 590000 Sum USSGL	·	- - BA Sum	TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000100 TFMA59000100 TFMA59000400 TFMA59001500 TFMA59001600 TFMA59001600 TFMA59001600	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,303,98,329,043.13 -392,942.48 -50,501,312,384.46 -8,664,348,938.80 -312,143,779.28 -17,871,879.98 -59,496,069,924.00 -59,496,069,924.00 277,677.32 -1,870,580,587.00 23,847,43.84 936,566.00	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06 321,139,179.06 42,548,607,551.64 0.00 587,046,669.11 0.00 587,046,669.11 587,046,669.11 34,709.67 1,103,378,623.00 991,313.00 134,603.00	0.00 0.00 0.00 0.00 0.00 9,036,173.99 9,036,173.99 9,036,173.99 2,037,244,620.00 0.00 7,247,676,484.79 1,103,950,239.44 43,282,431.70 0.00 8,394,909,155.93 8,394,909,155.93 8,394,909,155.93	83,367,000.00 10,917,842.11 75,466,388.85 2,309,036.62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 243,909,691,974.77 -392,942.49 -57,161,942,200.14 -9,768,299,178.24 -355,426,210.98 -17,877,878.98 -17,877,878.98 -17,373,3932,410.82 -67,303,932,410.82
576500 590000 Sum USSGL	- - Sum BEA	·	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000400 TFMA59001500 TFMA59001600 TFMA61001100 TFMA61001100 TFMA61001100	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMINI EXPENSES	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,309,349,329,043.13 -392,942.48 -50,501,312,384.46 -8,664,348,938.80 -312,143,779.28 -17,871,878.98 -59,496,069,924.00 -277,677.32 -1,870,580,587,00 23,834,743.84 936,569,00 -1,845,531,579.84	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06 321,139,179.06 42,548,607,551.64 0.00 587,046,669.11 587,046,669.11 587,046,669.11 587,046,669.11 34,709.67 1,103,378,623.00 91,1313.00 134,603.00 1,104,539,248.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	83,367,000.00 10,917,842.11 75,466,388.88 2,309,036.62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 243,909,691,974,77 -392,942,46 -57,161,942,200.14 -9,768,299,178,24 -17,871,878,98 -17,871,878,98 -67,303,932,410,82 -67,303,932,410,82 -67,303,932,410,82 -1,2973,959,210.00 24,826,056,84 1,071,189.00 -2,947,749,577,17
576500 590000 Sum USSGL 610000	·	- - BA Sum	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000400 TFMA59001500 TFMA59001600 TFMA61001100 TFMA61001100 TFMA61001100	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMINI EXPENSES	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,398,329,043.13 -392,942.48 -50,501,312,384.46 -8,664,348,938.80 -312,143,779.28 -17,871,879.89 -59,496,069,924.00 -59,496,069,924.00 -59,496,069,924.00 23,834,743.84 936,586.00 -1,845,531,579.84 -1,845,531,579.84	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06 321,139,179.06 42,548,607,551.64 0.00 587,046,669.11 587,046,669.11 587,046,669.11 587,046,669.11 34,709.67 1,103,378,623.00 991,313.00 134,603.00 1,104,539,248.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	83,367,000.00 10,917,842.11 75,466,388.85 2,309,036.62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 243,909,691,974.77 -392,942.48 -57,161,942,200.14 -57,619,942,200.14 -57,619,942,200.14 -57,303,932,410,82 -67,303,932,932 -67
576500 590000 Sum USSGL	- - Sum BEA	- - BA Sum	TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000400 TFMA59001500 TFMA59001600 TFMA61001100 TFMA61001100 TFMA61001100	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMINI EXPENSES	14,376,281.06 83,367,000.00 10,366,664.26 56,427,677.65 2,309,036.62 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,270,753,428.94 2,309,349,329,043.13 -392,942.48 -50,501,312,384.46 -8,664,348,938.80 -312,143,779.28 -17,871,878.98 -59,496,069,924.00 -277,677.32 -1,870,580,587,00 23,834,743.84 936,569,00 -1,845,531,579.84	707,027.10 0.00 551,177.85 19,038,711.24 0.00 321,139,179.06 321,139,179.06 321,139,179.06 42,548,607,551.64 0.00 587,046,669.11 587,046,669.11 587,046,669.11 587,046,669.11 34,709.67 1,103,378,623.00 91,1313.00 134,603.00 1,104,539,248.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	83,367,000.00 10,917,842.11 75,466,388.88 2,309,036.62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 243,909,691,974,77 -392,942,46 -57,161,942,200.14 -9,768,299,178,24 -17,871,878,98 -17,871,878,98 -67,303,932,410,82 -67,303,932,410,82 -67,303,932,410,82 -1,2973,959,210.00 24,826,056,84 1,071,189.00 -2,947,749,577,17

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

Period Name:2018-09	Fund: <all></all>	Program:TFMA80041						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	52,898,009.18	7,798,503,650.68	7,813,556,432.97	37,845,226.89
134200	-	-		INTEREST RECEIVABLE - INVESTMENTS	6,975,085.57	4,299,474.56	11,274,560.13	0.00
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,243,156,000.00	7,726,956,000.00	14,575,642,000.00	394,470,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-414,688,807.55	0.00	0.00	-414,688,807.55
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	35,388,483.16	11,274,560.13	0.00	46,663,043.29
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	304,419,439.61	30,032,621.17	1,341.05	334,450,719.73
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	48,364,785,121.50	5,954,517,764.81	0.00	54,319,302,886.31
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	3,478,703,742.49	434,505,033.34	669.60	3,913,208,106.23
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	7,694,019,975.68	973,814,330.18	0.00	8,667,834,305.86
		BA Sum			59,877,316,762.44	7,404,144,309.63	2,010.65	67,281,459,061.42
	Sum BEA				59,877,316,762.44	7,404,144,309.63	2,010.65	67,281,459,061.42
Sum USSGL					59,877,316,762.44	7,404,144,309.63	2,010.65	67,281,459,061.42
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-304,419,439.61	1,341.05	30,032,621.17	-334,450,719.73
	М	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-52,690,927,122.61	0.00	14,237,849,801.15	-66,928,776,923.76
Sum USSGL					-52,995,346,562.22	1,341.05	14,267,882,422.32	-67,263,227,643.49
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	531,500,997.96	0.00	0.00	531,500,997.96
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189.00
		BA Sum			414,083,808.96	0.00	0.00	414,083,808.96
	Sum BEA				414,083,808.96	0.00	0.00	414,083,808.96
Sum USSGL					414,083,808.96	0.00	0.00	414,083,808.96
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-414,083,808.96	0.00	0.00	-414,083,808.96
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-35,388,483.16	0.00	11,274,560.13	-46,663,043.29
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-304,419,439.61	1,341.05	30,032,621.17	-334,450,719.73
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-48,364,785,121.50	0.00	5,954,517,764.81	-54,319,302,886.31
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	52,690,927,122.61	14,237,849,801.15	0.00	66,928,776,923.76
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	304,419,439.61	30,032,621.17	1,341.05	334,450,719.73
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,478,703,742.49	669.60	434,505,033.34	-3,913,208,106.23
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-7,694,019,975.68	0.00	973,814,330.18	-8,667,834,305.86
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00	0.00
		BA Sum			-6,881,970,200.22	14,267,884,432.97	7,404,145,650.68	-18,231,417.93
	Sum BEA				-6,881,970,200.22	14,267,884,432.97	7,404,145,650.68	-18,231,417.93
Sum USSGL					-6,881,970,200.22	14,267,884,432.97	7,404,145,650.68	-18,231,417.93
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-41,758,570.14	0.00	4,299,474.56	-46,058,044.70
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-304,419,439.61	1,341.05	30,032,621.17	-334,450,719.73
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-48,364,785,121.50	0.00	5,954,517,764.81	-54,319,302,886.31
		BA Sum			-48,669,204,561.11	1,341.05	5,984,550,385.98	-54,653,753,606.04
- 110001	Sum BEA				-48,669,204,561.11	1,341.05	5,984,550,385.98	-54,653,753,606.04
Sum USSGL					-48,669,204,561.11	1,341.05	5,984,550,385.98	-54,653,753,606.04
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	52,690,927,122.61	14,237,849,801.15	0.00	66,928,776,923.76
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	304,419,439.61	30,032,621.17	1,341.05	334,450,719.73
		BA Sum			52,995,346,562.22	14,267,882,422.32	1,341.05	67,263,227,643.49
S.,,,,, 110001	Sum BEA				52,995,346,562.22	14,267,882,422.32	1,341.05	67,263,227,643.49
Sum USSGL			TENA 50004655	PREMIUMO COLLECTED DV ACCOUNT (COS)	52,995,346,562.22	14,267,882,422.32	1,341.05	67,263,227,643.49
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,478,703,742.49	669.60	434,505,033.34	-3,913,208,106.23
610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-7,694,019,975.68	0.00	973,814,330.18	-8,667,834,305.86
TOTAL					0.00	51,469,673,641.86	51,469,673,641.86	0.00

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

Period Name: 2018-09	Fund: <all></all>	Program: <all></all>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	128,390,503.74
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	81,578,709,000.00
		81,707,099,503.74
		<u>Total: 81,707,099,503.74</u>
LIABILITIES	OTHER DEBT	-5,430,631,000.00
		-5,430,631,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-68,996,823,201.33
	NET INCOME	-7,279,645,302.41
		-76,276,468,503.74
		<u>Total: -81,707,099,503.74</u>

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

Period Name:2018-09	Fund: <all></all>	Program:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	90,545,276.85
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	81,184,239,000.00
		81,274,784,276.85
		<u>Total: 81,274,784,276.85</u>
LIABILITIES	OTHER DEBT	-5,430,631,000.00
		-5,430,631,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-68,582,134,393.78
	NET INCOME	-7,262,018,883.07
		-75,844,153,276.85
		<u>Total: -81,274,784,276.85</u>

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

Period Name:2018-09 Fund: <all></all>	Program:TFMA80041
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	37,845,226.89
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	394,470,000.00
		432,315,226.89
		Total: 432,315,226.89
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-414,688,807.55
	NET INCOME	-17,626,419.34
		-432,315,226.89
		<u>Total: -432,315,226.89</u>

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Income Statement - Unaudited October 1, 2017 Through June 30, 2018

Period Name:2018-09	Fund: <all></all>	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-30.031,280.12	-334.450.719.7
	0.000	EXI ENDITORE I INANGINO COCKCEO - TIVANOI ERO-IN	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,954,517,764.81	-54,319,302,886.
			TFMA57500000	FEDERAL MATCHING (.001) *	-21,947,799,214.28	-184,699,542,250.
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	1,237,866,898.90	2,956,355,581.6
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-360,698.20	-1,168,491.8
			TFMA57506300	HITECH Receipts	-707.027.10	-13,083,308.1
	Sum USS0	3L			-26,695,549,085.61	-236,411,192,075.0
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-210,313,850.57	-1,791,504,879.5
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-434,504,363.74	-3,913,208,106.2
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-43,282,431.70	-355,426,210.9
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,103,950,239.44	-9,768,299,178.2
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-6,660,629,815.68	-57,161,942,200.1
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	0.00	-392,942.4
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-17,871,878.9
	Sum USS0	GL			-8,242,366,850.56	-71,217,140,517.0
S	um				-35,148,229,786.74	-309,419,837,471.6
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	40,511,362,931.64	243,909,691,974.7
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	30,031,280.12	334,450,719.7
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	14,237,849,801.15	66,928,776,923.7
	Sum USS0	GL			54,779,244,012.91	311,172,919,618.2
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604200	TRANSFER TO PCORTF	0.00	83,367,000.0
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	19,038,711.24	75,466,388.8
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	29,952,045.3
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	141,785,106.13	1,174,051,019.8
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	125,086,781.00	907,917,033.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-3,124,239.00	-3,124,239.0
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	28,058,440.75	244,648,570.4
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,018,000.0
			TFMA57604700	MEDICARE ACCESS CHIP CMS	551,177.85	10,917,842.1
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	2,309,036.6
			TFMA57604100	HITECH	707,027.10	15,083,308.1
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	10,094,969.8
			TFMA57603600	AOA MIPPA FUNDING	0.00	27,155,458.8
	Sum USS0	GL .			312,103,005.07	2,582,856,434.0
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	991,313.00	24,826,056.8
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	134,603.00	1,071,189.0
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-973,814,330.18	-8,667,834,305.8
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,103,378,623.00	-2,973,959,210.0
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	34,709.67	312,386.9
	Sum USS0	GL			-2,076,032,327.51	-11,615,583,883.0
	um				53,015,314,690.47	302,140,192,169.2
TO	ΓAL				17,867,084,903.73	-7,279,645,302.4

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

Period Name:2018-09	Fund: <all></all>	Program:TFMA80040				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-21.947.799.214.28	-184.699.542.250.87
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	1,237,866,898.90	2.956.355.581.8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-360,698.20	-1,168,491.80
			TFMA57506300	HITECH Receipts	-707.027.10	-13.083.308.1
		Sum USSGL			-20,711,000,040.68	-181,757,438,469.0
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-206,014,376.01	-1,745,446,834.8
	590000	OTHER REVENUE - EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,103,950,239.44	-9,768,299,178.2
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-6,660,629,815.68	-57,161,942,200.1-
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-43,282,431.70	-355,426,210.9
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	0.00	-392,942.4
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-17,871,878.9
		Sum USSGL			-7,807,862,486.82	-67,303,932,410.8
	Sum				-28,724,876,903.51	-250,806,817,714.6
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	40,511,362,931.64	243,909,691,974.7
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-3,124,239.00	-3,124,239.0
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	125,086,781.00	907,917,033.0
			TFMA57604200	TRANSFER TO PCORTF	0.00	83,367,000.0
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	19,038,711.24	75,466,388.8
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	29,952,045.33
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	141,785,106.13	1,174,051,019.8
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	28,058,440.75	244,648,570.4
			TFMA57603600	AOA MIPPA FUNDING	0.00	27,155,458.8
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,018,000.0
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	10,094,969.8
			TFMA57604700	MEDICARE ACCESS CHIP CMS	551,177.85	10,917,842.1
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	2,309,036.6
			TFMA57604100	HITECH	707,027.10	15,083,308.10
	5	Sum USSGL			312,103,005.07	2,582,856,434.0
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	991,313.00	24,826,056.8
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	134,603.00	1,071,189.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,103,378,623.00	-2,973,959,210.0
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	34,709.67	312,386.9
		Sum USSGL			-1,102,217,997.33	-2,947,749,577.1
	Sum				39,721,247,939.38	243,544,798,831.61
Te	OTAL				10,996,371,035.87	-7,262,018,883.07

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

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

Period Name:2018-09	Fund: <all></all>	Program:TFMA80041

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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-30,031,280.12	-334,450,719.73
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,954,517,764.81	-54,319,302,886.31
	Sum USSGL				-5,984,549,044.93	-54,653,753,606.04
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-4,299,474.56	-46,058,044.70
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-434,504,363.74	-3,913,208,106.23
	Sum USSGL				-434,504,363.74	-3,913,208,106.23
Sum					-6,423,352,883.23	-58,613,019,756.97
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	30,031,280.12	334,450,719.73
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	14,237,849,801.15	66,928,776,923.76
	Sum USSGL				14,267,881,081.27	67,263,227,643.49
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-973,814,330.18	-8,667,834,305.86
Sum					13,294,066,751.09	58,595,393,337.63
TOTAL					6,870,713,867.86	-17,626,419.34