# Federal Supplementary Medical Insurance Trust Fund

### 75X8004

### **July 2017**

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## Federal Supplementary Medical Insurance Trust Fund

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**July 2017** 

#### **Footnotes**

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

#### (a) Reporting Entity

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

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

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

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

#### (b) Basis of Presentation

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

#### (c) Basis of Accounting

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

#### (d) Fund Balance with Treasury

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

#### (e) Interest Receivables

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

#### (f) Investments

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

### Federal Supplementary Medical Insurance Trust Fund

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#### **July 2017**

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

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

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

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

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

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

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

#### (h) Interest Revenue

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

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

Current Month	Fiscal Year-to-Date
\$13,671,958.20	\$2,203,198,243.88
\$0.00	\$41,994,082.20
\$13,671,958.20	\$2,245,192,326.08
	\$13,671,958.20 \$0.00

#### (i) Revenues

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

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

#### (j) Transfers to Program Agencies

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

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

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

#### (2) Related parties

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

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

101000 134200 161000 259000 331000 411400	BEA Category							
134200 161000 259000 331000		Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
161000 259000 331000	-	-	-	FUND BALANCE WITH TREASURY	144,088,944.55	37,289,140,807.30	37,358,191,251.61	75,038,500.24
259000 331000	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	206,814,789.06	20,373,147.44	186,441,641.62
331000	-	_	_	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	78,585,858,000.00	35,513,549,000.00	17,016,930,000.00	97,082,477,000.00
331000	M	_	XXXXXXXXXXX	BUREAU OF THE FISCAL SERVICE REPAYABLE GENERAL FUND ADVANCES	-6,555,806,000.00	0.00	0.00	-6,555,806,000.00
	IVI	-	***********	CUMULATIVE RESULTS OF OPERATIONS	-63,428,692,942.33	0.00	0.00	-63,428,692,942.33
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	2,231,520,367.88	14,029,050.87	357,092.67	2,245,192,326.08
	***		TFMA56000100	GIFTS (.042)	5.00	0.00	0.00	5.00
			TFMA57500000	FEDERAL MATCHING (.001) *	161,130,711,141.57	20,036,122,637.97	844,619,645.01	180,322,214,134.53
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	832,099.40	429.085.88	0.00	1,261,185.28
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	240,094,516.96	54,462,356.73	0.00	294,556,873.69
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	60,785,617,070.94	6,316,528,444.41	0.00	67,102,145,515.35
			TFMA57506300	HITECH Receipts	343,922,045.17	78,041,988.73	0.00	421,964,033.90
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	0.00	0.00	11,995,380,519.28
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-1,381,411,001.80	0.00	0.00	-1,381,411,001.80
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	146,734,446.75	0.00	0.00	146,734,446.75
			TFMA59000100	OTHER INCOME (.029)	1,872,602.76	8,855.00	0.00	1,881,457.76
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	49,686,792,834.29	6,832,133,375.63	829,332,421.52	55,689,593,788.40
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	9,179,904,315.62	1,059,079,838.20	8,584,283.95	10,230,399,869.87
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	3,612,848,481.81	407,057,964.38	13,324,631.25	4,006,581,814.94
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	337,522,097.90	38,690,702.69	0.00	376,212,800.59
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,157,563.56	0.00	0.00	1,157,563.56
			TFMA61001100 TFMA61002000	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) PAYMENTS FROM STATES - RX ACCT	3,280,298,904.00	58,525,817.00	0.00	3,338,824,721.00
		BA Sum	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	8,086,618,404.36 <b>309,680,416,415.45</b>		24,834,845.02 1,721,052,919.42	9,076,049,342.61 <b>343,868,739,396.7</b> 9
-	Sum BEA				309,680,416,415.45		1,721,052,919.42	343,868,739,396.79
Sum USSGL	Juli BEA				309,680,416,415.45		1,721,052,919.42	343,868,739,396.79
412800	M	_	_	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS -	3,720,324,000.00	0.00	0.00	3,720,324,000.00
				TRANSFERS-IN				
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-240,094,516.96	0.00	54,462,356.73	-294,556,873.69
Sum USSGL	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-72,819,549,355.40 -73,059,643,872.36	0.00	49,347,757.24 103,810,113.97	-72,868,897,112.64 -73,163,453,986.33
415900	M		XXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-453,192,000.00	0.00	0.00	-453,192,000.00
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-224,867,139,587.87	2,428,427,906.54	17,681,717,702.26	-240,120,429,383.59
420100	-	_	-	TOTAL ACTUAL RESOURCES - COLLECTED	109.861.585.373.90	0.00	0.00	109.861.585.373.90
420100			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-43.600.524.079.23	0.00	0.00	-43.600.524.079.23
		BA Sum		THIOR TEAR BELIVERED GROENG - OBLIGATIONO-I AID	66,261,061,294.67	0.00	0.00	66,261,061,294.67
	Sum BEA				66,261,061,294.67	0.00	0.00	66,261,061,294.67
Sum USSGL					66,261,061,294.67	0.00	0.00	66,261,061,294.67
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-66,261,061,294.67	0.00	0.00	-66,261,061,294.67
100000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-2,231,520,367.88	357,092.67	14,029,050.87	-2,245,192,326.08
462000			TFMA56000100	GIFTS (.042)	-5.00	0.00	0.00	-5.00
462000			TFMA57500000	FEDERAL MATCHING (.001) *				
462000					-161.130.711.141.57	844.619.645.01	20.036.122.637.97	-180.322.214.134.53
462000			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-161,130,711,141.57 -832,099.40	844,619,645.01 0.00	20,036,122,637.97 429,085.88	
462000			TFMA57501000 TFMA57503800	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*				-180,322,214,134.53 -1,261,185.28 -294,556,873.69
462000			TFMA57503800 TFMA57503900	GF TRANSFER, UNION ACTIVITY (.006)*	-832,099.40	0.00	429,085.88	-1,261,185.28
462000			TFMA57503800 TFMA57503900 TFMA57506300	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-832,099.40 -240,094,516.96	0.00 0.00 0.00 0.00	429,085.88 54,462,356.73	-1,261,185.28 -294,556,873.69 -67,102,145,515.35 -421,964,033.90
462000			TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-832,099.40 -240,094,516.96 -60,785,617,070.94 -343,922,045.17 -11,995,380,519.28	0.00 0.00 0.00 0.00 0.00	429,085.88 54,462,356.73 6,316,528,444.41 78,041,988.73 0.00	-1,261,185.28 -294,556,873.69 -67,102,145,515.35 -421,964,033.90 -11,995,380,519.28
462000			TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57506900	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-832,099.40 -240,094,516.96 -60,785,617,070.96 -343,922,045.17 -11,995,380,519.28 1,381,411,001.80	0.00 0.00 0.00 0.00 0.00 0.00	429,085.88 54,462,356.73 6,316,528,444.41 78,041,988.73 0.00 0.00	-1,261,185.28 -294,556,873.69 -67,102,145,515.35 -421,964,033.90 -11,995,380,519.28 1,381,411,001.80
462000			TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)*	-832,099.40 -240,094,516.96 -60,785,617,070.94 -343,922,045.17 -11,995,380,519.28 1,381,411,001.80 957,298,608.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 88,308,555.00	429,085.88 54,462,356.73 6,316,528,444.41 78,041,988.73 0.00 0.00	-1,261,185.26 -294,556,873.65 -67,102,145,515.35 -421,964,033.90 -11,995,380,519.26 1,381,411,001.86 1,045,607,163.00
462000			TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-832,099.40 -240,094,516.96 -60,785,617,070.94 -343,922,045.17 -11,995,380,519.28 1,381,411,001.80 957,298,608.00 8,581,714.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 88,308,555.00 0.00	429,085.88 54,462,356.73 6,316,528,444.41 78,041,988.73 0.00 0.00 0.00	-1,261,185.28 -294,556,873.69 -67,102,145,515.35 -421,964,033.90 -11,995,380,519.28 1,381,411,001.86 1,045,607,163.00 8,581,714.00
462000			TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-832,099.40 -240,094.516.96 -60,785,617,070.94 -343,922,045.17 -11,995,380,519.28 1,381,411,001.80 957,298,608.00 8,581,714.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 88,308,555.00 0.00 124,926,384.15	429,085.88 54.462,356.73 6,316,528,444.41 78,041,988.73 0.00 0.00 0.00 0.00 63,000,000.00	-1,261,185.26 -294,556,873.66 -67,102,145,515.35 -421,964,033.90 -11,995,380,519.26 1,381,411,001.80 1,045,607,163.00 8,581,714.00
462000			TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	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 CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-832,099.40 -240,094.516.96 -60,785.617,070.94 -343,922,045.17 -11,995,380,519.28 1,381,411,001.80 957,298,608.00 8,581,714.00 985,525,872.58 40,833,535.82	0.00 0.00 0.00 0.00 0.00 0.00 0.00 88,308,555.00 0.00 124,926,384.15	429,085.88 54,462,365.73 6,316,528,444.41 78,041,988.73 0.00 0.00 0.00 0.00 63,000,000.00	-1,261,185,2£ -294,556,873,65 -67,102,145,515,35 -421,964,033,90 -11,995,380,519,2£ 1,381,411,001,86 1,045,607,163,00 8,581,714,00 1,047,452,256,73 40,833,535,2
462000			TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600400 TFMA57600400	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X PKAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-832,099.40 -240,094,516.96 -60,785,617,070.94 -343,922,045.17 -11,995,380,519.28 1,381,411,001.80 957,298,608.00 8,581,714.00 985,525,672.58 40,833,535.82	0.00 0.00 0.00 0.00 0.00 0.00 88,308,555.00 0.00 124,926,384.15 0.00 4,770,000.00	429,085.88 54,462,356.73 6,316,528,444.41 78,041,988.73 0.00 0.00 0.00 0.00 63,000,000.00 0.00 0.00	-1,261,185.26 -294,556,873.66 -67,102,145,516,33 -421,964,033.90 -11,995,380,519.25 1,381,411,001.86 1,045,607,163.00 8,581,714.00 1,047,452,266.73 40,833,535.86 4,770,000.00
462000			TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500	GF TRANSFER, UNION ACTIVITY (J006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HPS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-832,099.40 -240,094,516.96 -60,785,617,070.94 -343,922,045.17 -11,995,380,519.28 1,381,411,001.80 957,298,608.00 985,525,872.88 40,833,535.82 0.00	0.00 0.00 0.00 0.00 0.00 0.00 88,308,555.00 124,926,384.15 0.00 4,770,000.00	429,085.88 54.462,356.73 6,316,528,444.41 78,041,988.73 0.00 0.00 0.00 0.00 63,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,261,185,2 -294,566,873.66 -67,102,145,515.33 -421,946,033.90 -11,995,380,519,26 -1,381,411,001.86 -1,045,607,163.00 -1,047,452,256.73 -40,833,5358,4 -4,770,000.00 -15,563,123.00
462000			TFMA57503800 TFMA57503900 TFMA57508300 TFMA57508300 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA576003800 TFMA57603800	GF TRANSFER, UNION ACTIVITY (J006)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J047)*  HITECH Receipts  FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (J33)*  TRANSFERS OUT - SSA LAE X YEAR (J4)* SALARIES & EXPENSES - CMS (J3)*  SALARIES & EXPENSES - CMS (J3)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-832,099.40 -240,094.516.96 -60,785.617.070.94 -343,922,045.17 -11,995,380,519.28 1,381,411,001.80 957,298,608.00 8,581,714.00 985,525,872.58 40,833,535.82 0.00 15,492,355.10 50,238,824.95	0.00 0.00 0.00 0.00 0.00 0.00 88,308,555.00 0.00 124,926,384.15 0.00 4,770,000.00 70,767.94	429,085.88 54,462,366.73 6,316,528,444.41 78,041,988.73 0.00 0.00 0.00 0.00 63,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,261,185,26 -294,566,873,6 -67,102,146,515,31 -421,964,033,96 -11,995,380,519,25 1,381,411,001.86 1,045,607,163.00 8,581,714.00 10,47,452,256,73 40,833,555,86 4,770,000.00 15,563,123.04 211,460,850.44
462000			TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X FYEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-832,099.40 -240,094,516.96 -60,785,617,070.94 -343,922,045.17 -11,995,380,519.28 1,381,411,001.80 957,298,608.00 985,525,872.58 40,833,535.82 0.00 15,492,355.10 50,238,924.95 343,922,045.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 124,926,384.15 0.00 4,770,000.00 70,767.94 161,221,925.50 78,041,988.73	429.085.88 54.462,356.73 6,316.528.444.41 78,041,988.73 0.00 0.00 0.00 0.00 63,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	1,261,185,2 -294,556,873.66 -67,102,145,515,33 -421,964,033.9 -11,995,380,519.22 -1,381,411,001.86 -1,381,411,001.86 -1,047,452,256.7; -40,833,535.85 -4,770,000.00 -15,563,123.00 -211,460,850.45 -421,964,033.95
462000			TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603800 TFMA57603800 TFMA57603400 TFMA576034100 TFMA57604200	GF TRANSFER, UNION ACTIVITY (J006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMF (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-832,099.40 -240,094,516.96 -60,785,617,070.94 -343,922,045.17 -11,995,380,519.28 1,381,411,001.80 957,298,608.00 985,528,72.85 40,833,535.82 0.00 15,492,355.10 50,238,924.95 343,922,045.17 77,268,000.00	0.00 0.00 0.00 0.00 0.00 88,308,555.00 124,926,384.15 0.00 4,770,000.00 70,767.94 161,221,925.50 78,041,988.73 0.00	429,085.88 54.462,356.73 6,316,528,444.41 78,041,988.73 0.00 0.00 0.00 0.00 63,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	1,261,185,2 -294,566,873,66 -67,102,145,515,33 -421,946,033,96 -11,995,380,519,22 -1,381,411,001.86 -1,045,607,163,00 -1,047,452,256,73 -40,833,5358,3 -4,770,000.00 -15,563,123,0 -211,460,850,4 -421,964,033,94 -421,964,033,94 -77,268,000.00
462000			TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506300 TFMA575060100 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57604200 TFMA57604400	GF TRANSFER, UNION ACTIVITY (J006)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J047)*  HITECH Receipts  FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (J33)*  TRANSFERS OUT - SSA LAE X YEAR (J4)* SALARIES & EXPENSES - CMS (J3)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  ACL STATE HEALTH INS OBRA	-832,099.40 -240,094,516.96 -80,785,617,070.94 -343,922,045.17 -11,995,380,519.28 1,381,411,001.80 957,298,608.00 8,561,714.00 985,525,872.58 40,833,535.82 0.00 15,492,355.10 50,238,924.95 343,922,045.17 77,268,000.00 26,662,453.99	0.00 0.00 0.00 0.00 0.00 0.00 88,308,555.00 0.00 124,926,384.15 0.00 4,770,000.00 70,767.94 161,221,925.50 78,041,988.73 0.00	429,085.88 54,462,366.73 6,316,528,444.41 78,041,988.73 0.00 0.00 0.00 63,000,000.00 0.0	1,261,185,26 -294,556,873,6 -7102,145,515,35 -421,964,033,90 -11,995,380,519,25 1,381,411,001,80 1,045,607,163,00 8,581,771,40 1,047,462,256,73 40,833,535,82 4,770,000,00 15,563,123,04 211,460,850,45 421,964,033,95 77,268,000,00 26,862,453,99
462000			TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603800 TFMA57603800 TFMA57603400 TFMA576034100 TFMA57604200	GF TRANSFER, UNION ACTIVITY (J006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMF (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-832,099.40 -240,094,516.96 -60,785,617,070.94 -343,922,045.17 -11,995,380,519.28 1,381,411,001.80 957,298,608.00 985,528,72.85 40,833,535.82 0.00 15,492,355.10 50,238,924.95 343,922,045.17 77,268,000.00	0.00 0.00 0.00 0.00 0.00 88,308,555.00 124,926,384.15 0.00 4,770,000.00 70,767.94 161,221,925.50 78,041,988.73 0.00	429,085.88 54.462,356.73 6,316,528,444.41 78,041,988.73 0.00 0.00 0.00 0.00 63,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	-1,261,185,2 -294,556,873,66 -67,102,145,515,36 -421,946,033,9 -11,995,380,519,26 -13,81,411,001,86 -1,045,607,163,00 -1,047,452,256,77 -40,833,535,8 -4,770,000,00 -15,563,123,04 -211,460,850,44 -421,964,033,94 -47,268,000,00
462000			TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57506400 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604400 TFMA57604400 TFMA57604400	GF TRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  HITECH Receipts  FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION  FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (.33)*  TRANSFERS OUT - SSA LAE X EX EX (.34)*  SALARIES & EXPENSES - CMS (.33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)*  PAYMENT ASSESSMENT COMMISSION, HHS (.48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY  HITECH  TRANSFER TO PCORTF  ACL STATE HEALTH INS OBRA	-832,099.40 -240,094,516.96 -80,785,617,070.94 -343,922,045.17 -11,995,380,519.28 1,381,411,001.80 957,298,608.00 985,525,872.58 40,833,535.82 0.00 15,492,355.10 50,238,924.95 343,922,045.17 77,268,000.00 26,662,453.99 8,275,243.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	429,085.88 54.462,356.73 6,316.528,444.41 78,041,988.73 0.00 0.00 0.00 0.00 63,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	-1,261,185,2 -294,566,873,66 -67,102,145,515,36 -421,964,033,9 -11,995,380,519,26 -13,81,411,001,86 -13,81,411,001,86 -14,770,000,00 -15,563,123,04 -211,460,850,44 -27,000,00 -26,862,453,96 -26,862,453,96 -26,862,453,96 -26,862,453,96 -288,303,46,67

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

			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	4,215,000.00	0.00	0.00	4,215,000.00
		-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	224,867,139,587.87	17,681,717,702.26	2,428,427,906.54	240,120,429,383.59
		-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	72,819,549,355.40		0.00	72,868,897,112.64
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	240,094,516.96	49,347,757.24 54,462,356.73	0.00	294,556,873.69
		-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-146,734,446.75	0.00	0.00	-146,734,446.75
		-	TFMA59000100	OTHER INCOME (.029)	-1,872,602.76	0.00	8,855.00	-1,881,457.76
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-49.686.792.834.29	829.332.421.52	6,832,133,375.63	-55,689,593,788.40
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-9,179,904,315.62	8,584,283.95	1,059,079,838.20	-10,230,399,869.87
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,612,848,481.81	13,324,631.25	407,057,964.38	-4,006,581,814.94
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-337,522,097.90	0.00	38,690,702,69	-376,212,800.59
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,157,563.56	0.00	0.00	-1,157,563.56
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	362,070.00	40,230.00	0.00	402,300.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,280,298,904.00	0.00	58,525,817.00	-3,338,824,721.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,253,173.00	704,940.00	0.00	24,958,113.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-8,086,618,404.36	24,834,845.02	1,014,265,783.27	-9,076,049,342.61
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	987,851.00	114,050.00	0.00	1,101,901.00
			XXXXXXXXXXX	DEFAULT CAM1	-3,267,132,000.00	0.00	0.00	-3,267,132,000.00
		BA Sum			-12,468,885,649.88	19,973,235,251.61	38,400,803,807.30	-30,896,454,205.57
	Sum BEA				-12,468,885,649.88	19,973,235,251.61	38,400,803,807.30	-30,896,454,205.57
Sum USSGL					-12,468,885,649.88	19,973,235,251.61	38,400,803,807.30	-30,896,454,205.57
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-198,170,539.00	0.00	6,253,809.00	-204,424,348.00
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-571,602,655.34	63,000,000.00	42,220,123.96	-550,822,779.30
		-	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-11,170,937.50	0.00	0.00	-11,170,937.50
		DA C	TFMA57604600	ACL STATE HEALTH INS OBRA	-26,862,453.99	0.00	0.00	-26,862,453.99
		BA Sum N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-807,806,585.83 -759,128,069,00	<b>63,000,000.00</b>	48,473,932.96 82,054,746.00	-793,280,518.79 -841.182.815.00
		IN -	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-8,581,714.00	0.00	0.00	-8,581,714.00
		-	TFMA57600200	SALARIES & EXPENSES - CMS (33)*	-413,923,217.24	0.00	82,706,260.19	-496,629,477.43
		-	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-29,662,598.32	0.00	0.00	-29,662,598.32
		-	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	4,770,000.00	-4,770,000.00
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	-4,215,000.00	0.00	0.00	-4,215,000.00
1								
		RA Sum				0.00	169 531 006 19	-1 385 041 604 75
	Sum REA	BA Sum			-1,215,510,598.56	0.00	169,531,006.19	-1,385,041,604.75 -2 178 322 123 54
	Sum BEA				-1,215,510,598.56 -2,023,317,184.39	63,000,000.00	218,004,939.15	-2,178,322,123.54
	Sum BEA M	BA Sum	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48		<b>218,004,939.15</b> 70,767.94	<b>-2,178,322,123.54</b> -14,253,733.42
					-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95	<b>63,000,000.00</b> 0.00	218,004,939.15	-2,178,322,123.54
			TFMA57603800 TFMA57603900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48	<b>63,000,000.00</b> 0.00 0.00	218,004,939.15 70,767.94 150,038,643.41	-2,178,322,123.54 -14,253,733.42 -195,338,004.36
			TFMA57603800 TFMA57603900 TFMA57604100	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82	63,000,000.00 0.00 0.00 0.00	218,004,939.15 70,767.94 150,038,643.41 0.00	-2,178,322,123.54 -14,253,733.42 -195,338,004.36 -10,411,159.82
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96	63,000,000.00 0.00 0.00 0.00 0.00	218,004,939.15 70,767.94 150,038,643.41 0.00 1,608,140.71	-2,178,322,123.54 -14,253,733.42 -195,338,004.36 -10,411,159.82 -9,883,384.67
		В	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57605000	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -76,190,392.49 -1,309,389.62	63,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	218,004,939.15 70,767.94 150,038,643.41 0.00 1,608,140.71 5,534,662.90 157,252,214.96 0.00	-2,178,322,123.54 -14,253,733.42 -195,338,004.36 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62
		B BA Sum	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57603800 TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -76,190,392.49 -1,309,389.62 -4,939,564.00	63,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	218,004,939.15 70,767.94 150,036,643.41 0.000 1,608,140.71 5,534,662.90 157,252,214.96 0.000	-2,178,322,123.54 -14,253,733.42 -195,338,004.36 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09
		B BA Sum	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57603800 TFMA57603900 TFMA57603900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-1,215,510,598.56 -2,023,317,184.39 -14,162,905.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35	63,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	218,004,939.15 70,767.94 150,038,643.41 0.00 1,608,140.71 5,534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73	-2,178,322,123.54 -14,253,733.42 -195,338,004.36 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08
		B BA Sum	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57603800 TFMA57603900 TFMA57603400 TFMA57604200	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,865.35 -77,268,000.00	63,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	218,004,939.15 70,767.94 150,038,643.41 0.00 1,608,140.71 5,534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73 0.00	-2,178,322,123.54 -14,253,733.42 -195,338,004.36 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08
		B BA Sum	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604000 TFMA57604000 TFMA57604000	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49	63,000,000.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	218,004,939.15 70,767,94 150,038,643.41 0.00 1,608,140.71 5,534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73 0.00 1,312,871.03	-2,178,322,123.54 -14,253,733.42 -195,338,004.36 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,268,000.00 -8,903,666.52
		B BA Sum	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00	63,000,000.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	218,004,939.15 70,767.94 150,038,643.41 0.00 1,608,140.71 5,534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73 0.00 1,312,871.03 0.00	-2,178,322,123.54 -14,253,733.42 -195,338,004.36 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,268,000.00 -8,903,666.52
		B BA Sum	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA67605200 TFMA67605200	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -78,190,392.49 -1,309,399.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00	63,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	218,004,939.15 70,767.94 150,038,643.41 0.00 1,608,140,71 5,534,662.90 157,252,214.96 0.00 11,182,282.09 78,041,988.73 0.00 1,312,871.03 0.00 40,230.00	-2,178,322,123.54 -14,253,733.42 -195,338,004.36 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,268,000.00 -8,903,666.52 -150,000.00
		B BA Sum	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA61001000000 TFMA61001800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,253,173.00	63,000,000.00  0.00	218,004,939.15 70,767.94 150,038,643.41 0.00 1,608,140.71 5,534,662.90 157,282,214.96 0.00 11,183,282.09 78,041,988.73 0.00 1,312,871.03 0.00 40,230.00 704,940.00	-2,178,322,123.54 -14,253,733.42 -195,338,004.36 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,268,000.00 -8,903,666.52 -150,000.00 -402,300.00
		BA Sum N	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA67605200 TFMA67605200	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -78,190,392.49 -1,309,380.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,253,173.00 -987,851.00	63,000,000.00  0.00	218,004,939.15 70,767.94 150,038,643.41 0.00 1,608,140.71 5,534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73 0.00 1,312,871.03 0.00 40,230.00 704,940.00 114,055.00	-2,178,322,123.54 -14,253,733.42 -195,338,004.36 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,268,000.00 -8,903,666.52 -150,000.00 -402,300.00 -24,958,113.00
	М	B BA Sum	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA61001000000 TFMA61001800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -76,190,392.49 -1,309,399.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,253,173.00 -987,851.00	63,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	218,004,939.15 70,767.94 150,036,643.41 0.00 1,008,140,71 5,534,662.90 157,252,214.96 0.00 1,11,83,282.09 78,041,988.73 0.00 40,230.00 704,940.00 91,397,361.85	-2,178,322,123.54 -14,253,733.42 -195,338,004.36 -10,411,159.82 -9.883,384.67 -5.556,325.18 -235,442,607.45 -1.309,389.62 -116,122,846.09 -411,552,874.08 -77,268,000.00 -8,903,666.52 -150,000.00 -402,300.00 -24,958,113.00 -1,101,901.00 -541,769,090.31
Sum USSGL		BA Sum N	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA61001000000 TFMA61001800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,253,173.00 -987,851.00 -450,371,728.46 -528,562,120.95	63,000,000.00  0.00	218,004,939.15 70,767.94 150,038,643.41 0.00 1,608,140.71 5,534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73 0.00 40,230.00 40,230.00 11,41,550.00 11,40,550.00 91,397,351.85 248,649,576.81	-2,178,322,123.54 -14,253,733.42 -195,338,004.36 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,268,000.00 -8,903,666.52 -150,000.00 -402,300.00 -24,958,113.00 -1,101,901.00 -541,769,090.31 -777,211,697.66
Sum USSGL 531100	М	BA Sum N	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA61001000000 TFMA61001800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -76,190,392.49 -1,309,399.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,253,173.00 -987,851.00	63,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	218,004,939.15 70,767.94 150,036,643.41 0.00 1,008,140,71 5,534,662.90 157,252,214.96 0.00 1,11,83,282.09 78,041,988.73 0.00 40,230.00 704,940.00 91,397,361.85	-2,178,322,123.54 -14,253,733.42 -195,338,004.36 -10,411,159.82 -9.883,384.67 -5.556,325.18 -235,442,607.45 -1.309,389.62 -116,122,846.09 -411,552,874.08 -77,268,000.00 -8,903,666.52 -150,000.00 -402,300.00 -24,958,113.00 -1,101,901.00 -541,769,090.31
	М	BA Sum N	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA67604200 TFMA61001800 TFMA61001800 TFMA61001800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -78,190,392.49 -1,300,386.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,253,173.00 -987,851.00 -450,371,728.46 -528,562,120.95 -2551,879,305.34	63,000,000.00  0.00	218,004,939.15 70,767.94 150,038,643.41 0.00 1,608,140.71 5,534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73 0.00 1,312,871.03 0.00 704,940.00 704,940.00 91,397,361.85 248,649,576.81	-2,178,322,123.54 -14,253,733.42 -19,538,004.36 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,268,000.00 -8,903,666.52 -150,000.00 -402,300.00 -24,958,113.00 -1,101,901.00 -541,769,090.31 -777,211,697.76 -2,955,533,821.30
531100	M Sum BEA	BA Sum N	TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA67605000 TFMA67605000 TFMA61001800 TFMA61001800 TFMA6100100	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG	1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -76,190,392.49 -1,309,396.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00 -24,253,173.00 -987,851.00 -450,371,728.46 -528,562,120.95 -2,551,879,305.34 -1,775,214,720.23	63,000,000.00  0.00	218,004,939.15 70,767.94 150,036,643.41 0.00 1,608,140,71 5,534,662.90 157,252,214.96 0.00 1,118,3282.09 78,041,988.73 0.00 40,230.00 704,940.00 91,397,361.85 248,649,578.81 466,654,515.96	-2,178,322,123.54 -14,253,733.42 -195,338,004.36 -10,411,159.82 -9.883,384.67 -5.556,325.18 -235,442,607.45 -1.309,389.62 -16,122,846.09 -411,552,874.08 -77,268,000.00 -402,300.00 -24,958,113.00 -1,101,901.00 -541,769,090.31 -777,211,697.76
531100 560000	M Sum BEA	BA Sum N	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA6100200 TFMA6100200 TFMA6100100 TFMA67605000 TFMA67605000 TFMA67605000 TFMA67605000 TFMA67605000	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTE SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD DAMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXPOIG	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,253,173.00 -987,851.00 -450,371,728.46 -528,562,120.95 -22,551,879,305.34 -1,775,214,720.22	63,000,000.00  0.00	218,004,939.15 70,767.94 150,038,643.41 0.00 1,608,140.71 5,534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73 0.00 1,312,871.03 0.00 40,230.00 11,410,50.00 91,397,361.85 248,649,75.81 466,654,515.96 206,457,659	-2,178,322,123.54 -14,253,733.42 -14,253,733.60-1,38,004.36 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,268,000.00 -8,903,666.52 -150,000.00 -402,300.00 -24,958,113.00 -1,101,901.00 -541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,975,328,320.04
531100 560000	M Sum BEA	BA Sum N	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA6100200 TFMA6100100 TFMA67605000 TFMA67605000 TFMA67605000 TFMA67605000 TFMA67500000 TFMA67500000 TFMA67500000	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES  RITEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (.001)* FF TRANSFER, UNION ACTIVITY (.006)* FFD. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -16,622.89 -78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,253,173.00 -987,851.00 -450,371,728.46 -528,562,120.95 -2,551,879,305.34 -1,775,214,720.22 -5.00 -161,130,711,141.57 -832,099.40 -240,094,516.99	63,000,000.00  0.00	218,004,939.15 70,767.94 150,038,643.41 0.00 1,608,140.71 5,534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73 0.00 40,230.00 40,230.00 114,050.00 91,397,361.85 248,649,76.81 466,554,515.96 206,457,696.39 20,036,122,637.97 429,085.88	-2,178,322,123.54 -14,253,733.42 -14,253,733.40 -195,38,004.36 -10,411,159.82 -9.883,384.67 -5.556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,268,000.00 -8,903,666.52 -150,000.00 -402,300.00 -24,958,113.00 -1,101,901.00 -541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,975,328,320.04 -5.00 -180,322,214,134.53 -1,261,185.28 -294,556,873.69
531100 560000	M Sum BEA	BA Sum N	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA67605000 TFMA67604200 TFMA61001800 TFMA61001800 TFMA6100100 TFMA67501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG  INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,682.28 -76,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35 -77,286,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,253,173.00 -987,851.00 -450,371,728.46 -528,562,120.95 -2,551,879,305.34 -1,775,214,720.22 -5.00 -161,130,711,141.57 -832,099.40 -240,094,516.96 -60,785,617,070.94	63,000,000.00  0.00	218,004,939.15 70,767.94 150,036,843.41 0.00 1,008,140.71 5,534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73 0.00 40,230.00 704,940.00 114,950.00 91,397,361.85 248,649,576.81 466,654,515.96 206,457,696.39 020,036,122,637.97 429,065.88 54,462,356.73 6,316,528,444.41	-2,178,322,123.54 -14,253,733.42 -14,253,733.04.36 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,268,000.00 -8,903,666.52 -150,000.00 -402,300.00 -24,958,113.00 -1,101,901.00 -541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,975,328,320.04 -1,975,328,320.04 -1,261,185.28 -2,94,556,873.69 -67,102,145,515.36
531100 560000	M Sum BEA	BA Sum N	TFMA57603800 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA6100200 TFMA61002100 TFMA61002100 TFMA67504200 TFMA67503000 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57503900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLINC RAILROAD RETIREMENT BOARD ADMIN EXPENSES GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipits	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,255,173.00 -987,851.00 -450,371,728.46 -528,562,120.95 -2,551,879,305.34 -1,775,214,720.22 -5.00 -161,130,711,141.57 -832,099.40 -240,094,516.96 -60,785,617,070.94 -343,922,045.17,094	63,000,000.00  0.00	218,004,939.15 70,767.94 150,038,643.41 0.00 1,068,140.71 5,534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73 0.00 40,230.00 40,230.00 11,312,871.03 0.00 40,230.00 11,40,50.00 21,397,361.85 248,649,576.81 466,654,515.96 206,457,696.39 0.00 20,036,122,637.97 429,065.88 54,462,356.73 6,316,528,444.78	-2,178,322,122.54 -14,253,733.42 -14,253,733.40 -19,538,004.36 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,288,000.00 -402,300.00 -402,300.00 -402,300.00 -1,101,901.00 -541,769,903.1 -777,211,697.76 -2,955,533,821.30 -1,107,532,320.04 -5.00 -180,322,214,134.53 -1,261,185.28 -294,556,873.69 -67,102,145,155.55
531100 560000	M Sum BEA	BA Sum N	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA61000200 TFMA61000200 TFMA61000200 TFMA61000200 TFMA67503000 TFMA67503000 TFMA67503000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RITERS (042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,253,173.00 -987,851.00 -450,371,728.46 -528,562,120.95 -2,551,879,305.34 -1,775,214,720.22 -5,500 -161,130,711,141.57 -832,099.40 -240,094,516.96 -60,785,617,070.94 -343,922,045.17 -11,995,380,519.28	63,000,000.00  6,344,096.57  0.00  844,619,645.01  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	218,004,939.15 70,767.94 150,038,643.41 0.00 1,608,140.71 5,534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73 0.00 1,312,871.03 0.00 40,230,00 704,940.00 114,050.00 91,397,361.85 248,649,76.81 466,654,515.96 206,457,696.39 0,20,036,122,637.97 429,085.88 54,462,356.73 6,316,528,444.41 78,041,988.73	-2,178,322,122.54 -14,253,733.42 -14,253,733.40 -19,538,004.36 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,288,000.00 -8,903,666.52 -150,000.00 -402,300.00 -24,958,113.00 -1,101,901.00 -541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,975,328,320.04 -1,975,328,320.04 -1,261,165.28 -294,556,873.69 -67,102,145,515.35 -67,102,145,515.35 -421,964,033.90 -11,995,380,519.28
531100 560000	M Sum BEA	BA Sum N BA Sum	TFMA57603800 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA6100200 TFMA61002100 TFMA61002100 TFMA67504200 TFMA67503000 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57503900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLINC RAILROAD RETIREMENT BOARD ADMIN EXPENSES GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipits	1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,682.28 -76,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35 -77,286,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,253,173.00 -987,851.00 -450,371,728.46 -528,562,120.95 -2,551,879,305.34 -1,775,214,720.22 -5,00 -161,130,711,141.57 -832,099.40 -240,094,516.96 -60,785,617,070.94 -343,922,045.17 -11,995,380,519.28 1,381,411,001.80	63,000,000.00  0.00	218,004,939.15 70,767.94 150,036,643.41 0.00 1,008,643.41 150,036,643.41 1,5534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73 0.00 40,230.00 704,940.00 114,050.00 91,397,364.85 248,649,578.6 266,457,696.39 020,036,122,637.97 429,065.88 54,462,356.73 6,316,528,444.41 78,041,988.73 0.00 0.00	-2,178,322,123.54 -14,253,733.42 -14,253,733.60 -19,538,004.36 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,268,000.00 -402,300.00 -24,958,113.00 -110,901.00 -541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,975,328,320.04 -1,261,185.28 -294,556,873.69 -67,102,145,515.35 -421,964,033.90 -11,995,380,519.28
531100 560000	Sum BEA - M -	BA Sum N	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA61000200 TFMA61000200 TFMA61000200 TFMA61000200 TFMA67503000 TFMA67503000 TFMA67503000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RITERS (042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,855.35 -77,268,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,253,173.00 -987,851.00 -450,371,728.46 -528,562,120.95 -2,551,879,305.34 -1,775,214,720.22 -5.00 -161,130,711,141.57 -832,099.40 -240,094,516.96 -60,785,617,070.94 -343,922,045.17 -11,995,380,519.28 1,381,411,001.80 -233,115,146,391.52	63,000,000.00  0.00	218,004,939.15 70,767.94 150,038,643.41 0.00 1,608,140.71 5,534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73 0.00 40,230.00 40,230.00 11,312,871.03 40,230.00 91,397,381.85 248,649,576.81 466,654,515.96 20,457,696.39 0.00 20,036,122,637.97 429,085.88 54,462,356.73 6,316,528,444.41 78,041,988.73 0.00 0.00 26,485,584,515.72	-2,178,322,123.54 -14,253,733.42 -14,253,733.40 -19,538,004.36 -10,411,159.82 -9,883,384.67 -5,556,325,18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,268,000.00 -402,300.00 -402,300.00 -402,300.00 -24,956,113.00 -1,101,901.00 -541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,975,328.320.04 -5,00 -180,322,214,134.53 -1,261,185.28 -294,556,873.69 -67,102,145,515.35 -421,946,033.90 -11,995,380,519.28 -1,381,411,001.80 -258,756,111,260.23
531100 560000 575000	M Sum BEA	BA Sum N BA Sum	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA61000200 TFMA61000200 TFMA61000200 TFMA61000200 TFMA67503000 TFMA67503000 TFMA67503000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RITERS (042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -16,622.88 -78,190,392.49 -1,309,386.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,253,173.00 -987,851.00 -987,851.00 -450,371,728.46 -528,562,120.95 -2,551,879,305.34 -1,775,214,720.22 -161,130,711,141.57 -832,099.40 -240,94,516.96 -60,785,617,070.94 -343,922,045.17 -11,995,380,519.28 -1,381,411,01.80 -233,115,146,391.52 -233,115,146,391.52	63,000,000.00  0.00	218,004,939.15 70,767.94 150,038,643.41 0.00 1,608,140.71 5,534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73 0.00 1,312,871.03 0.00 40,230.00 704,940.00 114,050.00 91,397,361.85 248,649,76.81 466,654,515.96 20,036,122,637.97 429,055.88 54.462,356.73 6,316,528,444.41 78,041,988.73 6,316,528,444.41 78,041,988.73 6,316,528,444.41 78,041,988.73 6,316,528,444.41 78,041,988.73 6,316,528,444.41 78,041,988.73 6,346,558,545,548,558,548,558,548,558,558,548,558,55	-2,178,322,123.54 -14,253,733.42 -14,253,733.40 -19,538,004.36 -10,411,159.82 -9,883,384.67 -5,556,325,18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,268,000.00 -402,300.00 -402,300.00 -402,300.00 -24,958,113.00 -1,101,901.00 -541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,975,328,320.04 -1,261,185.28 -294,556,873.69 -67,102,145,515.35 -421,964,033.90 -11,995,300,519.28 1,381,411,001.80 -258,756,111,260.23
531100 560000 575000	Sum BEA - M -	BA Sum N BA Sum	TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA61001200 TFMA61001800 TFMA610012100 TFMA6100100 TFMA67501000 TFMA57501000 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG  INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -21,662.28 -78,190,392.49 -1,309,389.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00 -362,070.00 -44,253,173.00 -987,851.00 -987,851.00 -450,371,728.46 -528,562,120.95 -2,551,879,305.34 -1,775,214,720.22 -5.50 -161,130,711,141.57 -832,099.40 -240,094,516.96 -60,785,617,070.94 -343,922,045.17 -11,995,380,519.28 1,381,411,001.80 -233,115,146,391.52 -233,115,146,391.52	63,000,000.00  0.00	218,004,939.15 70,767.94 150,036,643.41 0.00 1,004,100,100 15,534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73 0.00 40,230.00 704,940.00 114,050.00 91,397,361.85 248,649,578.81 466,6584,515.96 206,457,696.39 0.00 20,361,22,637.97 429,085.88 54,462,356.58	-2,178,322,123.54 -14,253,733.42 -14,253,733.60 -10,411,159.82 -9,883,384.67 -5,556,325.18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,268,000.00 -402,300.00 -24,958,113.00 -110,901.00 -541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,975,328,320.04 -1,261,185.28 -294,556,873.69 -67,102,145,515.35 -421,964,033.90 -11,995,380,519.28 1,381,411,001.80 -258,756,111,260.23 -258,756,111,260.23
531100 560000 575000	Sum BEA - M -	BA Sum N BA Sum	TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA61000200 TFMA61000200 TFMA61000200 TFMA61000200 TFMA67503000 TFMA67503000 TFMA67503000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RITERS (042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-1,215,510,598.56 -2,023,317,184.39 -14,182,965.48 -45,299,360.95 -10,411,159.82 -8,275,243.96 -16,622.88 -78,190,392.49 -1,309,386.62 -4,939,564.00 -333,510,885.35 -77,268,000.00 -7,590,795.49 -150,000.00 -362,070.00 -24,253,173.00 -987,851.00 -987,851.00 -450,371,728.46 -528,562,120.95 -2,551,879,305.34 -1,775,214,720.22 -161,130,711,141.57 -832,099.40 -240,94,516.96 -60,785,617,070.94 -343,922,045.17 -11,995,380,519.28 -1,381,411,01.80 -233,115,146,391.52 -233,115,146,391.52	63,000,000.00  0.00	218,004,939.15 70,767.94 150,038,643.41 0.00 1,608,140.71 5,534,662.90 157,252,214.96 0.00 11,183,282.09 78,041,988.73 0.00 1,312,871.03 0.00 40,230.00 704,940.00 114,050.00 91,397,361.85 248,649,76.81 466,654,515.96 20,036,122,637.97 429,055.88 54.462,356.73 6,316,528,444.41 78,041,988.73 6,316,528,444.41 78,041,988.73 6,316,528,444.41 78,041,988.73 6,316,528,444.41 78,041,988.73 6,316,528,444.41 78,041,988.73 6,346,558,545,548,558,548,558,548,558,558,548,558,55	-2,178,322,123.54 -14,253,733.42 -14,253,733.40 -19,538,004.36 -10,411,159.82 -9,883,384.67 -5,556,325,18 -235,442,607.45 -1,309,389.62 -16,122,846.09 -411,552,874.08 -77,268,000.00 -402,300.00 -402,300.00 -402,300.00 -24,958,113.00 -1,101,901.00 -541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,975,328,320.04 -1,261,185.28 -294,556,873.69 -67,102,145,515.35 -421,964,033.90 -11,995,300,519.28 1,381,411,001.80 -258,756,111,260.23

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

	1 1		TENA 5700000	TOALABIED A EVENTAGE OND (00)*	205 505 270 50	404 000 004 45	00 000 000 00	1 0 17 150 050 70
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	985,525,872.58	124,926,384.15	63,000,000.00	1,047,452,256.73
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	40,833,535.82	0.00	0.00	40,833,535.82
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,770,000.00	0.00	4,770,000.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	15,492,355.10	70,767.94	0.00	15,563,123.04
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	50,238,924.95	161,221,925.50	0.00	211,460,850.45
			TFMA57604100	HITECH	343,922,045.17	78,041,988.73	0.00	421,964,033.90
			TFMA57604200	TRANSFER TO PCORTF	77,268,000.00	0.00	0.00	77,268,000.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	26,862,453.99	0.00	0.00	26,862,453.99
			TFMA57604700	MEDICARE ACCESS CHIP CMS	8,275,243.96	1,608,140.71	0.00	9,883,384.67
		L	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	7,612,457.77	6,847,533.93	0.00	14,459,991.70
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	150,000.00	0.00	0.00	150,000.00
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	4,215,000.00	0.00	0.00	4,215,000.00
		BA Sum			2,526,276,211.34	465,795,295.96	63,000,000.00	2,929,071,507.30
	Sum BEA				2,526,276,211.34	465,795,295.96	63,000,000.00	2,929,071,507.30
Sum USSGL					2,526,276,211.34	465,795,295.96	63,000,000.00	2,929,071,507.30
576500		- [	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	224,867,139,587.87	17,681,717,702.26	2,428,427,906.54	240,120,429,383.59
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	72,819,549,355.40	49,347,757.24	0.00	72,868,897,112.64
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	240,094,516.96	54,462,356.73	0.00	294,556,873.69
		BA Sum			297,926,783,460.23	17,785,527,816.23	2,428,427,906.54	313,283,883,369.92
	Sum BEA				297,926,783,460.23	17,785,527,816.23	2,428,427,906.54	313,283,883,369.92
Sum USSGL	-				297,926,783,460.23	17,785,527,816.23	2,428,427,906.54	313,283,883,369.92
580000	-	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-146,734,446.75	0.00	0.00	-146,734,446.75
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-1,872,602.76	0.00	8,855.00	-1,881,457.76
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-49,686,792,834.29	829,332,421.52	6,832,133,375.63	-55,689,593,788.40
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-9,179,904,315.62	8,584,283.95	1,059,079,838.20	-10,230,399,869.87
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,612,848,481.81	13,324,631.25	407,057,964.38	-4,006,581,814.94
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-337,522,097.90	0.00	38,690,702.69	-376,212,800.59
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,157,563.56	0.00	0.00	-1,157,563.56
		BA Sum			-62,820,097,895.94	851,241,336.72	8,336,970,735.90	-70,305,827,295.12
	Sum BEA				-62,820,097,895.94	851,241,336.72	8,336,970,735.90	-70,305,827,295.12
Sum USSGL	-				-62,820,097,895.94	851,241,336.72	8,336,970,735.90	-70,305,827,295.12
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	362,070.00	40,230.00	0.00	402,300.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,280,298,904.00	0.00	58,525,817.00	-3,338,824,721.00
		ĺ	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,253,173.00	704,940.00	0.00	24,958,113.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-8,086,618,404.36	24,834,845.02	1,014,265,783.27	-9,076,049,342.61
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	987,851.00	114,050.00	0.00	1,101,901.00
		BA Sum			-11,341,314,214.36	25,694,065.02	1,072,791,600.27	-12,388,411,749.61
	Sum BEA				-11,341,314,214.36	25,694,065.02	1,072,791,600.27	-12,388,411,749.61
Sum USSGL					-11,341,314,214.36	25,694,065.02	1,072,791,600.27	-12,388,411,749.61
Sum USSGL TOTAL					-11,341,314,214.36	25,694,065.02 151,362,765,910.78	1,072,791,600.27	-12,388,411,749.61 0.00

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

SGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	91,275,674.31	29,483,504,258.51	29,519,898,661.37	54,881,27
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00		20,343,063.59	182,503,68
161000	_	_	_	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	78,343,088,000.00	27,817,226,000.00	17,003,608,000.00	89,156,706,00
			_	BUREAU OF THE FISCAL SERVICE				
259000	M	-	XXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-6,555,806,000.00	0.00	0.00	-6,555,806,00
331000 411400	- M	-	TFMA53110010	CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS	-62,839,630,149.94 2,189,526,285.68	0.00 14,029,050.87	0.00 357,092.67	-62,839,630,14 2,203,198,24
411400	IVI	-	TFMA56000100	GIFTS (.042)	2,169,320,263.06	0.00	0.00	2,203,196,22
			TFMA57500000	FEDERAL MATCHING (.001) *	161,130,711,141.57		844,619,645.01	180,322,214,13
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	832,099.40	429,085.88	0.00	1,261,18
			TFMA57506300	HITECH Receipts	343,922,045.17	78,041,988.73	0.00	421,964,03
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	0.00	0.00	11,995,380,5
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-1,381,411,001.80	0.00	0.00	-1,381,411,0
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	146,734,446.75	0.00	0.00	146,734,44
			TFMA59000100	OTHER INCOME (.029)	1,872,602.76		0.00	1,881,4
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	49,686,792,834.29		829,332,421.52	55,689,593,7
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	9,179,904,315.62		8,584,283.95	10,230,399,8
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	337,522,097.90	38,690,702.69	0.00	376,212,8
			TFMA59001600 TFMA61001100	ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,157,563.56 3,280,298,904.00		0.00	1,157,5 3,338,824,7
		BA Sum		MEDICARE REPUNDS OFFSETTING COLLECTIONS (.045), (.053)	236,913,243,859.18		1,682,893,443.15	263,347,411,7
	Sum BEA				236,913,243,859.18		1,682,893,443.15	
Sum USSGL		`			236,913,243,859.18		1,682,893,443.15	263,347,411,7
412800	М	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	3,720,324,000.00	0.00	0.00	3,720,324,0
415900	М	-	XXXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-453,192,000.00	0.00	0.00	-453,192,0
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-224,867,139,587.87	2,428,427,906.54	17,681,717,702.26	-240,120,429,3
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-43,483,106,890.23	0.00	0.00	-43,483,106,8
			-	TOTAL ACTUAL RESOURCES - COLLECTED	109,156,113,598.57	0.00	0.00	109,156,113,5
		BA Sum			65,673,006,708.34	0.00	0.00	65,673,006,7
0	Sum BEA	N .			65,673,006,708.34	0.00	0.00	65,673,006,70
Sum USSGL	-			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	65,673,006,708.34	0.00	0.00	65,673,006,70
439700	M	-	-	OBLIGATION	-65,673,006,708.34	0.00	0.00	-65,673,006,7
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-2,189,526,285.68	357,092.67	14,029,050.87	-2,203,198,2
			TFMA56000100	GIFTS (.042)	-5.00	0.00	0.00	
			TFMA57500000	FEDERAL MATCHING (.001) *	-161,130,711,141.57	844,619,645.01	20,036,122,637.97	-180,322,214,1
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-832,099.40	0.00	429,085.88	-1,261,1
			TFMA57506300	HITECH Receipts	-343,922,045.17	0.00	78,041,988.73	-421,964,0
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00	0.00	-11,995,380,5
			TFMA57506900 TFMA57600100	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,381,411,001.80 957,298,608.00	0.00 88,308,555.00	0.00	1,381,411,0 1,045,607,1
			TFMA57600100	TRANSFERS OUT - SSA LAE XINNOAL (33)*	8,581,714.00	0.00	0.00	8,581,7
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	985,525,872.58		63,000,000.00	1,047,452,2
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	40,833,535.82		0.00	40,833,5
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00		0.00	4,770,0
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	15,492,355.10	70,767.94	0.00	15,563,1
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	50,238,924.95	161,221,925.50	0.00	211,460,8
			TFMA57604100	HITECH	343,922,045.17	78,041,988.73	0.00	421,964,0
			TFMA57604200	TRANSFER TO PCORTF	77,268,000.00	0.00	0.00	77,268,0
			TFMA57604600	ACL STATE HEALTH INS OBRA	26,862,453.99		0.00	26,862,4
			TFMA57604700	MEDICARE ACCESS CHIP CMS	8,275,243.96	1,608,140.71	0.00	9,883,3
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	7,612,457.77	6,847,533.93	0.00	14,459,9
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	150,000.00	0.00	0.00	150,0
	1		TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	4,215,000.00	0.00	0.00	4,215,0
				TRANSFERS OUT - BENEFIT PAYMENTS, CMS	224,867,139,587.87	17,681,717,702.26	2,428,427,906.54	240,120,429,3
			TFMA57650100					
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-146,734,446.75		0.00	
			TFMA58006300 TFMA59000100	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS  OTHER INCOME (.029)	-1,872,602.76	0.00	8,855.00	-1,881,4
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS		0.00 829,332,421.52		-146,734,4 -1,881,4 -55,689,593,7 -10,230,399,8

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

1	I	Γ	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,157,563.56	0.00	0.00	-1,157,563.56
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	362,070.00	40,230.00	0.00	402,300.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,280,298,904.00	0.00	58,525,817.00	-3,338,824,721.00
			TFMA61001100	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,253,173.00	704,940.00	0.00	24,958,113.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	987,851.00	114,050.00	0.00	1,101,901.00
		BA Sum	XXXXXXXXXXX	DEFAULT CAM1	-3,267,132,000.00 -12,761,356,965.97	0.00 19,831,265,661.37	0.00 <b>30,608,489,258.51</b>	-3,267,132,000.00 -23,538,580,563.1
	Sum BEA	BA Sum			-12,761,356,965.97	19,831,265,661.37	30,608,489,258.51	-23,538,580,563.1
Sum USSGL					-12,761,356,965.97	19,831,265,661.37	30,608,489,258.51	-23,538,580,563.1
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-198,170,539.00	0.00	6,253,809.00	-204,424,348.00
			TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-571,602,655.34 -11,170,937.50	63,000,000.00	42,220,123.96 0.00	-550,822,779.30 -11,170,937.50
			TFMA57604600	ACL STATE HEALTH INS OBRA	-26,862,453.99	0.00	0.00	-26,862,453.99
		BA Sum			-807,806,585.83	63,000,000.00	48,473,932.96	-793,280,518.79
		N	TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*	-759,128,069.00 -8,581,714.00	0.00	82,054,746.00 0.00	-841,182,815.00 -8,581,714.00
			TFMA57600200	SALARIES & EXPENSES - CMS (33)*	-413,923,217.24	0.00	82,706,260.19	-496,629,477.4
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-29,662,598.32	0.00	0.00	-29,662,598.32
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	4,770,000.00	-4,770,000.00
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	-4,215,000.00	0.00	0.00	-4,215,000.00
L		BA Sum			-1,215,510,598.56	0.00	169,531,006.19	-1,385,041,604.7
	Sum BEA				-2,023,317,184.39	63,000,000.00	218,004,939.15	-2,178,322,123.5
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-14,182,965.48	0.00	70,767.94	-14,253,733.42
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-45,299,360.95	0.00	150,038,643.41	-195,338,004.36
			TFMA57604100 TFMA57604700	HITECH MEDICARE ACCESS CHIP CMS	-10,411,159.82 -8,275,243.96	0.00	0.00 1,608,140.71	-10,411,159.82 -9,883,384.6
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-6,275,243.96	0.00	5,534,662.90	-9,003,304.0
		BA Sum	11 1111 101 000000	ONE WILE & ENGLE ONE WARRANTON	-78,190,392.49	0.00	157,252,214.96	-235,442,607.4
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,309,389.62	0.00	0.00	-1,309,389.62
		[	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-4,939,564.00	0.00	11,183,282.09	-16,122,846.09
			TFMA57604100 TFMA57604200	HITECH TRANSFER TO PCORTF	-333,510,885.35 -77,268,000.00	0.00	78,041,988.73 0.00	-411,552,874.08 -77,268,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-7,590,795.49	0.00	1,312,871.03	-8,903,666.52
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-150,000.00	0.00	0.00	-150,000.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-362,070.00	0.00	40,230.00	-402,300.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-24,253,173.00	0.00	704,940.00	-24,958,113.00
		BA Sum	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-987,851.00 -450,371,728.46	0.00	114,050.00 91,397,361.85	-1,101,901.00 - <b>541,769,090.3</b>
	Sum BEA	271 04			-528,562,120.95	0.00	248,649,576.81	-777,211,697.70
Sum USSGL					-2,551,879,305.34	63,000,000.00	466,654,515.96	-2,955,533,821.30
531100	- M	-	TFMA53110010 TFMA56000100	INTEREST ON INVESTMENTS	-1,734,228,844.08	6,314,012.72	202,489,652.34	-1,930,404,483.70 -5.00
560000 575000	ıvl -		TFMA56000100	GIFTS (.042) FEDERAL MATCHING (.001) *	-5.00 -161,130,711,141.57	0.00 844,619,645.01	20,036,122,637.97	-5.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-832,099.40	0.00	429,085.88	-1,261,185.28
		[	TFMA57506300	HITECH Receipts	-343,922,045.17	0.00	78,041,988.73	-421,964,033.90
			TFMA57506400 TFMA57506900	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-11,995,380,519.28 1,381,411,001.80	0.00	0.00	-11,995,380,519.28 1,381,411,001.80
		BA Sum	11 WINO 300300	I EBERAL WATOTING - HOURS OWN CONTRIBRET ATWENT	-172,089,434,803.62	844,619,645.01	20,114,593,712.58	-191,359,408,871.19
	Sum BEA				-172,089,434,803.62	844,619,645.01	20,114,593,712.58	-191,359,408,871.19
Sum USSGL			TFMA57600100	TRANSFERS OUT. COALAE ANNUAL (22)*	-172,089,434,803.62	844,619,645.01	20,114,593,712.58	-191,359,408,871.19
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*	957,298,608.00 8,581,714.00	88,308,555.00 0.00	0.00	1,045,607,163.00 8,581,714.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	985,525,872.58	124,926,384.15	63,000,000.00	1,047,452,256.73
		[	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	40,833,535.82	0.00	0.00	40,833,535.82
		ŀ	TFMA57600500 TFMA57603800	PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00 15,492,355.10	4,770,000.00 70,767.94	0.00	4,770,000.00 15,563,123.04
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	50,238,924.95	161,221,925.50	0.00	211,460,850.4
1		L	TFMA57603900	HITECH	343,922,045.17	78,041,988.73	0.00	421,964,033.90
			TFMA57604100					
		ŀ	TFMA57604200	TRANSFER TO PCORTF	77,268,000.00	0.00	0.00	77,268,000.00
			TFMA57604200 TFMA57604600	TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	77,268,000.00 26,862,453.99	0.00 0.00	0.00 0.00	77,268,000.00 26,862,453.99
			TFMA57604200	TRANSFER TO PCORTF	77,268,000.00	0.00	0.00	77,268,000.00

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

			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	150,000.00	0.00	0.00	150,000.00
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	4,215,000.00	0.00	0.00	4,215,000.00
		BA Sum			2,526,276,211.34	465,795,295.96	63,000,000.00	2,929,071,507.30
	Sum BEA				2,526,276,211.34	465,795,295.96	63,000,000.00	2,929,071,507.30
Sum USSGL					2,526,276,211.34	465,795,295.96	63,000,000.00	2,929,071,507.30
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	224,867,139,587.87	17,681,717,702.26	2,428,427,906.54	240,120,429,383.59
580000	-	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-146,734,446.75	0.00	0.00	-146,734,446.75
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-1,872,602.76	0.00	8,855.00	-1,881,457.76
		ľ	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-49,686,792,834.29	829,332,421.52	6,832,133,375.63	-55,689,593,788.40
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-9,179,904,315.62	8,584,283.95	1,059,079,838.20	-10,230,399,869.87
		ľ	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-337,522,097.90	0.00	38,690,702.69	-376,212,800.59
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,157,563.56	0.00	0.00	-1,157,563.56
		BA Sum			-59,207,249,414.13	837,916,705.47	7,929,912,771.52	-66,299,245,480.18
	Sum BEA				-59,207,249,414.13	837,916,705.47	7,929,912,771.52	-66,299,245,480.18
Sum USSGL					-59,207,249,414.13	837,916,705.47	7,929,912,771.52	-66,299,245,480.18
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	362,070.00	40,230.00	0.00	402,300.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,280,298,904.00	0.00	58,525,817.00	-3,338,824,721.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,253,173.00	704,940.00	0.00	24,958,113.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	987,851.00	114,050.00	0.00	1,101,901.00
		BA Sum			-3,254,695,810.00	859,220.00	58,525,817.00	-3,312,362,407.00
	Sum BEA				-3,254,695,810.00	859,220.00	58,525,817.00	-3,312,362,407.00
Sum USSGL					-3,254,695,810.00	859,220.00	58,525,817.00	-3,312,362,407.00
TOTAL					0.00	127,780,554,504.82	127,780,554,504.82	0.00

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

Period Name:2017-10	Fund:TFM8004DEXXXXXX	Program:TFMA80041	]					
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	52,813,270.24	7,805,636,548.79	7,838,292,590.24	20,157,228.79
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	3,968,044.05	30,083.85	3,937,960.20
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	242,770,000.00	7,696,323,000.00	13,322,000.00	7,925,771,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-589,062,792.39	0.00	0.00	-589,062,792.39
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	41,994,082.20	0.00	0.00	41,994,082.20
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	240,094,516.96	54,462,356.73	0.00	294,556,873.69
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	60,785,617,070.94	6,316,528,444.41	0.00	67,102,145,515.35
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	3,612,848,481.81	407,057,964.38	13,324,631.25	4,006,581,814.94
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	8,086,618,404.36	1,014,265,783.27	24,834,845.02	9,076,049,342.61
		BA Sum			72,767,172,556.27		38,159,476.27	80,521,327,628.79
	Sum BEA	N .			72,767,172,556.27		38,159,476.27	80,521,327,628.79
Sum USSGL					72,767,172,556.27		38,159,476.27	80,521,327,628.79
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-240,094,516.96		54,462,356.73	-294,556,873.69
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-72,819,549,355.40		49,347,757.24	-72,868,897,112.64
Sum USSGL	-				-73,059,643,872.36		103,810,113.97	-73,163,453,986.33
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00		0.00	-117,417,189.00
			-	TOTAL ACTUAL RESOURCES - COLLECTED	705,471,775.33		0.00	705,471,775.33
		BA Sum			588,054,586.33		0.00	588,054,586.33
2 110001	Sum BEA	\			588,054,586.33		0.00	588,054,586.33
Sum USSGL	-				588,054,586.33	0.00	0.00	588,054,586.33
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-588,054,586.33		0.00	-588,054,586.33
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-41,994,082.20		0.00	-41,994,082.20
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-240,094,516.96	0.00	54,462,356.73	-294,556,873.69
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-60,785,617,070.94		6,316,528,444.41	-67,102,145,515.35
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	72,819,549,355.40		0.00	72,868,897,112.64
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	240,094,516.96		0.00	294,556,873.69
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,612,848,481.81		407,057,964.38	-4,006,581,814.94
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-8,086,618,404.36		1,014,265,783.27	-9,076,049,342.61
		BA Sum			292,471,316.09			-7,357,873,642.46
0 110001	Sum BEA	N .			292,471,316.09		7,792,314,548.79	-7,357,873,642.46
Sum USSGL	-		TEMA50440040	INTEREST ON INVESTMENTS	292,471,316.09			-7,357,873,642.46
531100	-	-	TFMA53110010 TFMA57503800	INTEREST ON INVESTMENTS	-40,985,876.14		3,968,044.05	-44,923,836.34 -294,556,873.69
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-240,094,516.96	0.00	54,462,356.73	-294,556,873.68
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-60,785,617,070.94		6,316,528,444.41	-67,102,145,515.35
		BA Sum			-61,025,711,587.90		6,370,990,801.14	-67,396,702,389.04
0 110001	Sum BEA	N .			-61,025,711,587.90		6,370,990,801.14	-67,396,702,389.04
Sum USSGL			TEMA 57050000	TRANSFERS OUT BY ACCOUNT PENEET BAY SENTS	-61,025,711,587.90		6,370,990,801.14	-67,396,702,389.04
576500	-	-	TFMA57653600 TFMA57653800	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	72,819,549,355.40 240.094.516.96		0.00	72,868,897,112.64 294.556.873.69
		D4 0::::		RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-7 7			. ,,.
	Sum BEA	BA Sum			73,059,643,872.36 73.059.643.872.36		0.00	73,163,453,986.33 73,163,453,986.33
Sum USSGL		NI .			73,059,643,872.36		0.00	73,163,453,986.33
590000	-		TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,612,848,481.81		407,057,964.38	-4,006,581,814.94
610000	-	<del>-</del>	TFMA59001200	PAYMENTS FROM STATES - RX ACCOUNT (.033)	-8,086,618,404.36		1,014,265,783.27	-9,076,049,342.61
TOTAL		<del>-</del>	1 FIVIAU 1002000	I ATMENTO LICON STATES - IX ACCT	-0,000,010,404.30			-9,076,049,342.6 0.00
IOTAL	=1	I.	<u> </u>		0.00	25,502,211,405.56	<u>-3,302,211,703.30</u>	0.00

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

Period Name:2017-10	Fund:TFM8004DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	75,038,500.24
	INTEREST RECEIVABLE - INVESTMENTS	186,441,641.62
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	97,082,477,000.00
		97,343,957,141.86
		<u>Total: 97,343,957,141.86</u>
LIABILITIES	OTHER DEBT	-6,555,806,000.00
		-6,555,806,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-63,428,692,942.33
	NET INCOME	-27,359,458,199.53
		-90,788,151,141.86
		Total: -97,343,957,141.86

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

Period Name:2017-10 Fund:TFM8004DEXXXXXX	Program:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	54,881,271.45
	INTEREST RECEIVABLE - INVESTMENTS	182,503,681.42
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	89,156,706,000.00
		89,394,090,952.87
		Total: 89,394,090,952.87
LIABILITIES	OTHER DEBT	-6,555,806,000.00
		-6,555,806,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-62,839,630,149.94
	NET INCOME	-19,998,654,802.93
		-82,838,284,952.87
		Total: -89,394,090,952.87

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

Period Name:2017-10	Fund:TFM8004DEXXXXXX	Program:TFMA80041
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	20,157,228.79
	INTEREST RECEIVABLE - INVESTMENTS	3,937,960.20
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,925,771,000.00
		7,949,866,188.99
		Total: 7,949,866,188.99
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-589,062,792.39
	NET INCOME	-7,360,803,396.60
		-7,949,866,188.99

Total: -7,949,866,188.99

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Income Statement - Unaudited October 1, 2016 Through July 31, 2017

#### Period Name:2017-10 Fund:TFM8004DEXXXXXX Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	-146,734,446.75
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-54,462,356.73	-294,556,873.69
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,316,528,444.41	-67,102,145,515.3
			TFMA57500000	FEDERAL MATCHING (.001) *	-19,191,502,992.96	-180,322,214,134.5
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	1,381,411,001.80
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.28
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-429,085.88	-1,261,185.28
			TFMA57506300	HITECH Receipts	-78,041,988.73	-421,964,033.90
	Su	ım USSGL			-25,640,964,868.71	-258,756,111,260.23
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-200,113,599.82	-1,975,328,320.04
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-393,733,333.13	-4,006,581,814.94
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,050,495,554.25	-10,230,399,869.87
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-6,002,800,954.11	-55,689,593,788.40
			TFMA59000100	OTHER INCOME (.029)	-8,855.00	-1,881,457.76
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-38,690,702.69	-376,212,800.59
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,157,563.56
	Su	ım USSGL			-7,485,729,399.18	-70,305,827,295.12
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
	Sum				-33,326,807,867.71	-331,184,001,327.14
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS- OUT - OTHER	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	49,347,757.24	72,868,897,112.64
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,253,289,795.72	240,120,429,383.59
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	54,462,356.73	294,556,873.69
	Su	ım USSGL			15,357,099,909.69	313,283,883,369.92
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	8,581,714.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	88,308,555.00	1,045,607,163.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	77,268,000.00
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	0.00	4,215,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	6,847,533.93	14,459,991.70
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	40,833,535.82
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	61,926,384.15	1,047,452,256.73
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	161,221,925.50	211,460,850.45
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	26,862,453.99
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,770,000.00	4,770,000.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	70,767.94	15,563,123.04
			TFMA57604700	MEDICARE ACCESS CHIP CMS	1,608,140.71	9,883,384.67
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	150,000.00
			TFMA57604100	HITECH	78,041,988.73	421,964,033.90
		ım USSGL			402,795,295.96	2,929,071,507.30
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	704,940.00	24,958,113.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	114,050.00	1,101,901.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-989,430,938.25	-9,076,049,342.61
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-58,525,817.00	-3,338,824,721.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40,230.00	402,300.00
		ım USSGL			-1,047,097,535.25	-12,388,411,749.61
	Sum				14,712,797,670.40	303,824,543,127.61
TO	DTAL				-18,614,010,197.31	-27,359,458,199.53

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

Period Name:2017-10	Fund:TFM8004DEXXXXXX	Program:TFMA80040				
Revenue Type	USSGL	Ussal Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	-146,734,446.7
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-19,191,502,992.96	-180,322,214,134.5
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	1,381,411,001.8
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.2
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-429,085.88	-1,261,185.2
			TFMA57506300	HITECH Receipts	-78,041,988.73	-421,964,033.90
	Sum USSGL				-19,269,974,067.57	-191,359,408,871.1
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-196,175,639.62	-1,930,404,483.70
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,050,495,554.25	-10,230,399,869.8
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-6,002,800,954.11	-55,689,593,788.40
			TFMA59000100	OTHER INCOME (.029)	-8,855.00	-1,881,457.76
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-38,690,702.69	-376,212,800.59
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,157,563.56
	Sum USSGL				-7,091,996,066.05	-66,299,245,480.18
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
	Sum				-26,558,145,773.24	-259,735,793,286.82
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,253,289,795.72	240,120,429,383.59
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	8,581,714.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	88,308,555.00	1,045,607,163.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	77,268,000.00
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	0.00	4,215,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	6,847,533.93	14,459,991.70
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	40,833,535.82
i			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	61,926,384.15	1,047,452,256.73
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	161,221,925.50	211,460,850.45
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,770,000.00	4,770,000.00
1			TFMA57604700	MEDICARE ACCESS CHIP CMS	1,608,140.71	9,883,384.67
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	150,000.00
			TFMA57604100	HITECH	78,041,988.73	421,964,033.90
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	70,767.94	15,563,123.04
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	26,862,453.99
	Sum USSGL				402,795,295.96	2,929,071,507.30
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40,230.00	402,300.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-58,525,817.00	-3,338,824,721.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	704,940.00	24,958,113.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	114,050.00	1,101,901.00
	Sum USSGL				-57,666,597.00	-3,312,362,407.00
:	Sum				15,598,418,494.68	239,737,138,483.89
то	TAL				-10,959,727,278.56	-19,998,654,802.93

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

#### Income Statement - Unaudited October 1, 2016 Through July 31, 2017

#### Period Name:2017-10 Fund:TFM8004DEXXXXXX Program:TFMA80041

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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-54,462,356.73	-294,556,873.69
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)	-6,316,528,444.41	-67,102,145,515.35
	Sum USSGL				-6,370,990,801.14	-67,396,702,389.04
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-3,937,960.20	-44,923,836.34
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-393,733,333.13	-4,006,581,814.94
Sum					-6,768,662,094.47	-71,448,208,040.32
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	54,462,356.73	294,556,873.69
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	49,347,757.24	72,868,897,112.64
	Sum USSGL				103,810,113.97	73,163,453,986.33
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-989,430,938.25	-9,076,049,342.61
Sum					-885,620,824.28	64,087,404,643.72
TOTAL					-7,654,282,918.75	-7,360,803,396.60