# Federal Supplementary Medical Insurance Trust Fund 75X8004 July 2018 <u>Table of Contents</u>

	Page(s)
Footnotes	2-3
Trial Balance(s)	4-9
Balance Sheet(s)	10-12
Income Statement(s)	13-15

# Federal Supplementary Medical Insurance Trust Fund 75X8004 July 2018

## **Footnotes**

## (1) Summary of Significant Accounting Policies

#### (a) Reporting Entity

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

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

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

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

#### (b) Basis of Presentation

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

#### (c) Basis of Accounting

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

#### (d) Fund Balance with Treasury

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

#### (e) Interest Receivables

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

#### (f) Investments

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

# Federal Supplementary Medical Insurance Trust Fund 75X8004 July 2018 Footnotes (Continued)

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

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

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

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

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

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

#### (h) Interest Revenue

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

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

	Current Month	Fiscal Year-to-Date
FSMI	\$19,354,971.30	\$2,261,963,589.30
Presc.	\$0.00	\$46,663,043.29
Total	\$19,354,971.30	\$2,308,626,632.59

#### (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, 2018 Through July 31, 2018

	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	BEA Category	Year of BA	Cost Center	FUND BALANCE WITH TREASURY	128.390.503.74		38,560,916,144.75	
134200				INTEREST RECEIVABLE - INVESTMENTS	0.00		1,702,484,970.33	
161000	-			INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE			17,487,851,000.00	
259000	M - XXXXXXXXXX		*****	REPAYABLE GENERAL FUND ADVANCES	-5.430.631.000.00		6.234.429.000.00	
331000	-			CUMULATIVE RESULTS OF OPERATIONS	-68,996,823,201.33	., . , .,	0.00	.,,,
411400	м		TFMA53110010	INTEREST ON INVESTMENTS	2,289,271,661.29		0.00	
			TFMA57500000	FEDERAL MATCHING (.001) *	184,699,542,250.87	22,196,018,241.76	782,904,733.05	206,112,655,
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	1,168,491.80	0.00	0.00	1,168
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	334,450,719.73	51,863,774.01	23,023,004.31	363,291
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	54,319,302,886.31	6,187,373,297.58	0.00	60,506,676
			TFMA57506300	HITECH Receipts	13,083,308.16	210,392.39	0.00	13,293
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-2,956,355,581.80	0.00	0.00	-2,956,355
			TFMA59000100	OTHER INCOME (.029)	392,942.48	12,670.20	0.00	405
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	57,161,942,200.14	7,452,930,672.19	772,800,602.52	63,842,072
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	9,768,299,178.24	1,122,110,498.02	89,134.50	10,890,32
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	3,913,208,106.23		0.00	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	355,426,210.98	39,959,864.20	0.00	395,386
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	17,871,878.98		0.00	
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,973,959,210.00		0.00	
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	8,667,834,305.86		0.00	
		BA Sum			321,559,397,769.27		1,578,817,474.38	
	Sum BEA				321,559,397,769.27		1,578,817,474.38	
Sum USSGL					321,559,397,769.27		1,578,817,474.38	
412900	D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-334,450,719.73		28,840,769.70	
0	М	•	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-66,928,776,923.76		23,023,004.31	
Sum USSGL			1000000000000		-67,263,227,643.49		51,863,774.01	
415900 416700	M	-	TFMA57650100	REPAYMENT OF REPAYABLE ADVANCES TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-965,755,000.00 -243,909,691,974,77		0.00	
416700	M	-	TFMA57650100		-243,909,691,974.77 -49,529,999,533,39	845.00	16,977,777,072.94	
420100	-		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED	-49,529,999,533.39		0.00	,
		BA Sum		TOTAL ACTUAL RESOURCES - COLLECTED	74,895,442,419.57		0.00	
		DA Sum			/4,095,442,419.5/	0.00	0.00	/4,095,44
	Sum DEA	i	1		74 905 440 440 57	0.00	0.00	74 005 44
Sum USSGI	Sum BEA				74,895,442,419.57		0.00	,,.
Sum USSGL					74,895,442,419.57	0.00	0.00	74,895,44
439700		- -	- TEMA53110010	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	74,895,442,419.57 -74,895,442,419.57	0.00	0.00	74,895,44 -74,895,44
		-	- TFMA53110010 TEMA57500000	INTEREST ON INVESTMENTS	74,895,442,419.57 -74,895,442,419.57 -2,289,271,661.29	0.00 0.00 0.00	0.00 0.00 19,354,971.30	74,895,44 -74,895,44 -2,308,62
439700		-	TFMA57500000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) *	74,895,442,419.57 -74,895,442,419.57 -2,289,271,661.29 -184,699,542,250.87	0.00 0.00 0.00 782,904,733.05	0.00 0.00 19,354,971.30 22,196,018,241.76	74,895,44 -74,895,44 -2,308,62 -206,112,65
439700		-	TFMA57500000 TFMA57501000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	74,895,442,419.57 -74,895,442,419.57 -2,289,271,661.29 -184,699,542,250.87 -1,168,491.80	0.00 0.00 0.00 782,904,733.05 0.00	0.00 0.00 19,354,971.30 22,196,018,241.76 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -1,16
439700		-	TFMA57500000 TFMA57501000 TFMA57503800	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	74,895,442,419.57 -74,895,442,419.57 -2,289,271,661.29 -184,699,542,250.87 -1,168,491.80 -334,450,719.73	0.00 0.00 782,904,733.05 0.00 23,023,004.31	0.00 0.00 19,354,971.30 22,196,018,241.76 0.00 51,863,774.01	74,895,44 -74,895,44 -2,308,62 -206,112,65 -1,16 -363,29
439700		-	TFMA57500000 TFMA57501000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	74,895,442,419.57 -74,895,442,419.57 -2,289,271,661.29 -184,699,542,250.87 -1,168,491.80 -334,450,719.73 -54,319,302,886.31	0.00 0.00 782,904,733.05 0.00 23,023,004.31 0.00	0.00 0.00 19,354,971.30 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58	74,895,44 -74,895,44 -2,308,62 -206,112,65 -1,16 -363,29 -60,506,67
439700		-	TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts	74,895,442,419.57 4 -74,895,442,419.57 -2,289,271,661.29 -184,699,542,250.87 -1,168,491.80 -334,450,719.73 -54,319,302,886.31 -13,083,308.16	0.00 0.00 782,904,733.05 0.00 23,023,004.31 0.00 0.00	0.00 0.00 19,354,971.30 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39	74,895,44 -74,895,44 -2,308,62 -206,112,65 -1,16 -363,29 -60,506,67 -13,29
439700			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506900	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	74,895,442,419.57 1 -74,895,442,419.57 -2,289,271,661.29 -184,699,542,250.87 -1,168,491.80 -334,450,719.73 -54,319,302,886.31 -13,083,308.16 2,956,355,581.80	0.00 0.00 782,904,733.05 0.00 23,023,004.31 0.00 0.00 0.00	0.00 0.00 19,354,971.30 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58	74,895,44 -74,895,44 -2,308,62 -206,112,65 -1,16 -363,29 -60,506,67 -13,29 2,956,35
439700			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	INTEREST ON INVESTMENTS FEDERAL MATCHING (0.01)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)*	74,895,442,419.57 4 -74,895,442,419.57 -2,289,271,661.29 -184,699,542,250.87 -1,168,491.80 -334,450,719.73 -54,319,302,886.31 -13,083,308.16	0.00 0.00 782,904,733.05 0.00 23,023,004.31 0.00 0.00 0.00 93,928,129.00	0.00 0.00 19,354,971.30 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -1,16 -363,29 -60,506,67 -13,29 2,956,35 1,001,84
439700			TFMA5750000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506900 TFMA57600100	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	74,895,442,419.57 474,895,442,419.57 -2,289,271,661.29 -184,699,542,250.87 -1,168,491.80 -334,450,719.73 -54,319,302,866,31 -13,083,308.16 2,966,355,581.80 907,917,033.00	0.00 0.00 782,904,733.05 0.00 23,023,004.31 0.00 0.00 0.00 93,928,129.00 0.00	0.00 0.00 19,354,97130 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -1,16 -363,29 -60,506,67 -13,29 2,956,35 1,001,84 -3,12
439700			TFMA5750000 TFMA5750100 TFMA57503800 TFMA57503900 TFMA57506900 TFMA5760000 TFMA57600200	INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J066)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J47)* HITECH Receipts HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE X YEAR (34)*	74,895,442,419.57 474,895,442,419.57 -2,289,271,661.29 -184,699,542,220.67 -1,168,491.80 -334,450,719.73 -54,319,302,886.31 -13,083,308.16 2,956,355,581.80 907,917,033.00 -3,124,239.00	0.00 0.00 782,904,733.05 0.00 23,023,004,31 0.00 0.00 0.00 93,928,129.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 19.354.971.30 22.166.018.241.76 0.000 51.863.774.01 6.187.372.97.58 210.392.39 0.000 0.000	74,895,44 -74,895,44 -2,308,62 -206,112,65 -1,16 -363,29 -60,506,67 -13,29 2,956,35 1,001,84 -3,12 1,282,15
439700			TFMA57500000 TFMA57501000 TFMA57501800 TFMA57503800 TFMA57506300 TFMA5760900 TFMA57600100 TFMA57600200 TFMA57600200	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE XYEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	74,895,442,419,57 474,895,442,419,57 -2,280,271,661,29 -184,699,542,250,87 -1,168,491,80 -333,450,719,73 -54,319,302,886,31 -13,083,308,16 2,956,355,581,80 907,917,033,00 -3,124,239,00 1,174,051,019,82	0.00 0.00 782,904,733.05 0.00 23,023,044,73 0.00 0.00 0.00 0.00 93,928,129.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 19.54.971.30 22.196,018,241.76 0.00 51,663,774.01 6.187,372,297.58 210,392.39 0.00 0.00 0.00 0.00 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -1,16 -363,29 -60,506,67 -1,3,29 2,966,35 1,001,84 -3,312 1,282,15 2,9,95
439700		- - -	TFMA5750000 TFMA57501000 TFMA57503800 TFMA57503300 TFMA57503300 TFMA5760900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300	INTEREST ON INVESTMENTS FEDERAL MATCHING (0.01)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	74,895,442,419.57 474,895,442,419.57 -2,289,271,661.29 -184,699,542,250.87 -1,168,491.80 -334,450.71,97 -54,319,302.866.31 -13,083,308.16 2,966,355,581.80 907,917,033.30 -3,124,239.00 -1,174,051,019.82 29,952,045.32 29,952,045.32	0.00 0.00 0.00 782,904,733.05 0.00 23,023,004.31 0.00 0.00 93,928,129.00 93,928,129.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 19.364.971.30 22.196.018.241.76 0.00 51.863.774.01 6.187.373.297.58 210.382.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -1,16 -363,29 -60,506,67 -13,29 2,956,35 1,001,84 -3,12 1,282,15 2,995 5,501
439700			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400	INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J066)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J47)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (53)* SALARIES & EXPENSES - CMS (54)* SALARIES & EXPENSES - CMS (53)* SALARIES & EXPENSES - CMS (54)* SALARIES & SALARIES & SALA	74,895,442,419,57 474,895,442,419,57 -2,289,271,661 22 -184,699,542,250,87 -1,184,699,542,250,87 -1,184,699,542,250,87 -334,450,719,73 -54,319,302,886,31 -13,083,308,41 2,956,355,581,80 907,917,033,00 -3,124,239,00 1,174,051,019,82 29,952,045,32 5,018,000.00 5,018,000.00 5,018,000.00 5,018,000.00 5,018,000.00 5,018,000.00 5,018,000.00 5,018,000.00 5,018,000.00 5,018,000.00 5,018,000.00 5,018,000.00 5,018,000.00 -1,018,000.	0.00 0.00 782,904,733.05 0.00 23,023,004,31 0.00 0.00 93,928,129.00 93,928,129.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	000 0.000 19,354,971.30 51,863,774.01 6,187,373,297.58 210,392.39 0.000 0.000 0.000 0.000 0.000 0.000	74,895,44 -74,895,44 -2,308,62 -206,112,65 -363,29 -60,506,67 -13,29 2,956,35 1,001,84 -3,12 -1,282,15 2,956,35 5,001 2,7,15
439700			TFMA5750000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57508300 TFMA57509300 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603600	INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J066)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J46)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J47)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (J3)* TRANSFERS OUT - SSA LAE XYEAR (J4)* SALARIES & EXPENSES - CMS (J3)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* ADA MIPPA FUNDING	74,895,442,419,57 474,895,442,419,57 -2,280,271,661,29 -184,699,542,250,87 -1,168,491,80 -333,450,719,77 -54,319,302,886,31 -13,083,308,16 2,956,355,581,80 907,917,033,00 -3,124,239,00 -1,174,051,019,82 29,952,045,32 5,018,000,00 27,155,458,44	0.00 0.00 782,904,733.05 0.00 23,023,04,733.05 0.00 0.00 0.00 93,928,129.00 0.00 93,928,129.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 19.364.971.30 22.196.018.241.76 0.00 51.865.774.01 6.187.373.297.58 210.392.29 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -1,16 -3,63,29 -60,506,67 -1,3,29 -2,956,35 1,001,84 -3,312 1,282,15 2,956 5,011 -27,15 10,09
439700		- -	TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503300 TFMA57509300 TFMA57609300 TFMA57600300 TFMA57600300 TFMA57603600 TFMA57603600 TFMA57603600	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	74,895,442,419.57 474,995,442,419.57 -2,289,271,661.29 -184,699,542,250.87 -1,168,491.80 -334,450,71,97 -54,319,302,886.31 -13,083,308.16 2,956,355,581.80 907,917,033.00 -3,124,239.00 1,174,051,019.82 29,952,045.32 5,018,000.00 27,155,458.84 10,044,969.80	0.00 0.00 0.00 782,904,733.05 0.00 23,023,004,31 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.000000 0.00000000	0.00 19.364.971.30 22.196.018.241.76 0.00 51.863.774.01 6.187.373.297.58 210.382.39 0.000 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -363,29 -00,506,67 -13,29 2,966,35 1,001,84 -3,32 2,1,282,15 2,29,65 5,501 2,7,15 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,0
439700			TFMA5750000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57508300 TFMA57509000 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800	INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J066)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J47)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (34)* ADA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	74,895,442,419,57 474,895,442,419,57 -2,280,271,661,22 -184,699,542,250,87 -1,168,491,80 -334,450,719,73 -54,319,302,886,31 -13,083,308,16 2,956,355,561,80 907,917,033,00 -3,124,239,00 1,174,051,019,82 29,952,045,32 5,018,000,00 27,155,458,84 10,094,969,80 244,648,570,45 244,648,570,45 244,648,570,45 -10,004,969,80 -10,004,96	0.00 0.00 0.00 782,904,733.05 0.00 23,023,004,31 0.00 0.00 0.00 93,928,129.00 0.00 108,106,357.14 0.00	0.00 19.54.971.30 22.196.018.241.76 0.00 51.863.774.01 6.187.372.297.58 210.392.39 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -363,29 -60,506,67 -1,3,29 2,956,35 1,001,84 -3,312 1,282,15 2,995 5,001 27,15 10,009 269,23 15,29
439700			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57509300 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900	INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J066)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J46)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J47)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (J3)* SALARIES & EXPENSES - CMS (J3)* SALARIES & EXPENSES - CMS (J3)* SALARIES & EXPENSES - CMS (J3)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	74,895,442,419,57 474,895,442,419,57 -2,280,271,661,20 -184,699,542,250,87 -1,168,491,80 -333,450,719,77 -54,319,302,886,31 -13,083,308,16 2,956,355,581,80 907,917,033,00 -3,124,239,00 -1,174,051,019,82 29,952,045,32 5,018,000,00 27,155,458,44 10,04,969,80 2244,648,570,45 15,083,308,16 10,083,084,16 10,084,108 10,0	0.00 0.00 0.00 782,904,733.05 0.00 23,023,004,733 0.00	0.00 19.54.971.30 22.196,018,241.76 0.00 51,863,774.01 6,187,372,297.58 210,392.39 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -363,29 -60,506,67 -13,29 2,996,35 1,001,84 -33,29 2,996,35 1,001,84 -33,29 5,501 27,15 20,95 5,501 27,15 20,923 3,502 20,923 20,923 21,5,29 20,923 21,5,29 20,23 21,5,29 20,23 21,5,29 20,23 21,5,29 20,23 21,5,29 20,23 21,5,29 20,23 21,5,29 20,23 21,5,29 20,23 21,5,29 20,23 21,5,29 20,21,25 20,25 20
439700			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57508300 TFMA57509300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700	INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J066)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J47)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (J3)* SALARIES & EXPENSES - CMS (J3)* SALARIES & EXPENSES - CMS (J3)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	74,895,442,419,57 474,895,442,419,57 -2,280,271,661,20 -184,699,542,250,87 -1,168,491,80 -333,450,719,73 -54,319,302,866,31 -130,033,308,16 2,956,355,581,80 907,917,033,00 -3,124,239,00 1,174,051,019,82 29,952,045,32 5,018,000,00 27,155,458,84 10,04,969,80 244,648,570,45 15,03,308,16 83,367,000,00 10,917,842,11 75,466,388,82	0.00           0.00           0.00           782,904,733.05           0.00           23,023,004,31           0.00           120,663.35           15,458,182.33           15,458,182.33	0.00 0.00 19,354 971 30 22,196,018,241.76 0.00 51,863,774 01 6,187,373,297,58 210,392 29 0.000 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -363,29 -60,506,67 -1,329 2,996,35 1,001,84 -3,312 1,282,15 2,995 5,001 2,7,15 10,09 2,692,3 15,29 83,36 11,03 9,092
439700		- - -	TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503300 TFMA57509300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000	INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J066)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J47)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (J3)* TRANSFERS OUT - SSA LAE ANNUAL (J3)* TRANSFERS OUT - SSA LAE ANNUAL (J3)* SALARIES & EXPENSES - OMS (J3)* SALARIES & EXPENSES - OMS (J3)* ADA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - OMS SALARIES & EXPENSES - OMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	74,895,442,419.57 4. 74,995,442,419.57 -2,289,271,661.29 -184,699,542,250.87 -1,168,491.80 -334,450,719,73 -54,319,302,886.31 -130,83,308.16 2,956,355,581.80 907,917,033.00 -3,124,239.00 1,174,051,019.82 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 244,648,570.45 15,083,308.16 83,367,000.00 10,917,842.11 75,466,388.89 2,309,036,62	0.00           0.00           0.00           782,904,733.05           0.00           23,023,004.31           0.00           120,663.35           15,458,182.33           0.00	000 0.000 19.364971.30 22.196.018.241.76 0.000 51.863.774.01 6.187.373.297.58 210.382.39 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000000	74,895,44 -74,895,44 -2,308,62 -206,112,65 -1,161 -363,29 -60,506,67 -13,28 -2,956,33 -1,001,84 -3,312 -1,282,15 -2,956 -5,011 -27,155 -29,955 -5,011 -27,155 -10,09 -2,29,53 -15,299 -83,36 -11,03 -90,92 -2,30
439700			TFMA5750000 TFMA57501000 TFMA5750300 TFMA5750300 TFMA5750300 TFMA5750900 TFMA5760200 TFMA57600200 TFMA57600300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605200	INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J066)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J47)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (34)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	74,895,442,419.57           1         .74,895,442,419.57           -2,895,442,419.57         .2802,71(661.22           -184,699,542,250.87         .1168,491.80           -334,450.719.07         .344,450.719.37           -54,319,302,886.31         .13,083,308.16           2,956,355,551.80         .907,917,033.00           -31,742,230 00         .1,714,051,019.82           29,952,045.32         .5018,000.00           27,155,458.84         .10,044,969.80           115,083,308.16         .8,367,000.00           127,155,458.84         .10,044,969.80           244,85,701.47         .13,083,308.16           23,367,000.00         .10,17,842.11           75,466,388.89         .2,309,036.62           243,000,661,974.77         .2,309,036.62	0.00 0.00 0.00 782,904,733.05 0.00 23,023,004,31 0.000 0.00	0.00 19.54.971.30 22.196,018,241.76 0.00 51,863.774.01 6,187,372.297.58 210,392.39 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -363,29 -60,506,67 -13,29 2,996,35 -1,001,84 -3,312 -1,282,15 -2,956,35 -1,001,84 -3,312 -1,282,15 -2,956,35 -5,001 -2,7,15 -2,957,35 -2,957,357 -2,957,577
439700			TFMA5750000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57509300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57650100 TFMA57650100 TFMA57650100	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OMS (.33)* AGA MIPPA FUNDING GMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (.33)* TRANSFERS OUT - SSA LAE Y YEAR (.34)* TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (.34)* TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT EENEFIT PAYMENTS	74,895,442,419,57 474,895,442,419,57 -2,280,271,661,20 -1,186,491,80 -334,450,719,73 -54,319,302,886,31 -1,30,33,308,16 2,956,355,581,80 907,917,033,00 -3,124,239,00 1,174,051,019,82 29,952,045,32 5,018,000,00 27,155,458,48 10,04,969,80 244,648,570,45 15,083,308,16 83,367,000,00 10,917,842,11 75,466,388,88 2,399,036,62 243,309,691,974,77 66,928,776,923,76	0.00           0.00           0.00           782,904,733.05           0.00           23,023,004,31           0.00           120,663.35           15,458,182.33           0.00           16,977,777.072.94           23,023,004.31	0.00 0.00 19,354 971 30 22,196,018,241.76 0.00 51,863,774 01 6,187,373,297,58 210,392 29 0.000 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -363,29 -60,506,67 -1,329 2,996,35 1,001,84 -3,312 1,282,15 2,995 5,001 2,7,15 10,09 2,692,33 15,29 83,36 11,003 9,092 2,2,303 9,092 2,2,303 9,092 2,2,303 2,60,887,46 66,691,79
439700			TFMA5750000 TFMA5750100 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57509300 TFMA57509200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603200 TFMA57603200 TFMA57603200 TFMA57605200 TFMA5765300	INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J06)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J47)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS SALARIES & EXPENSES - CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NORSTRATUP	74,895,442,419,57           4         -74,895,442,419,57           -2,289,271,661,22         -2,892,271,661,22           -184,699,542,250,87         -1,168,491,80           -334,450,719,67,286,31         -3,34,450,719,67           -334,450,719,07,303,00         -3,34,450,719,073,300           -54,319,302,866,31         -1,303,303,816           -2,956,355,581,80         907,917,033,00           -3,124,239,000         -3,124,239,000           -1,174,061,019,82         29,952,045,32           -50,180,000,000         27,155,458,84           10,094,966,80         244,648,570,458           110,094,966,80         244,648,570,458           20,900,303,62         243,800,801,974,77           243,300,861,974,974         766,928,776,923,76           334,450,719,374         -334,450,719,374	0.00 0.00 0.00 0.23,023,004,733,05 0.00 23,023,004,37 0.00	0.00 0.00 19.54.971.30 22.196.018.241.76 0.00 51.863.774.01 6.187.372.297.58 210.392.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	74,895,44 -74,895,44 -2,308,62 -206,112,65 -3,329 -00,506,67 -1,329 2,956,35 1,001,84 -3,312 1,282,15 2,956 -5,01 1,282,15 -2,056 -5,01 1,282,15 -2,056 -2,057,457,457,457,457,457,457,457,457,457,4
439700			TFMA5750000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57509300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57650100 TFMA57650100 TFMA57650100	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OMS (.33)* AGA MIPPA FUNDING GMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (.33)* TRANSFERS OUT - SSA LAE Y YEAR (.34)* TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (.34)* TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT EENEFIT PAYMENTS	74,895,442,419,57 474,895,442,419,57 -2,280,271,661,20 -1,186,491,80 -334,450,719,73 -54,319,302,886,31 -1,30,33,308,16 2,956,355,581,80 907,917,033,00 -3,124,239,00 1,174,051,019,82 29,952,045,32 5,018,000,00 27,155,458,84 10,04,969,80 244,648,570,45 15,083,308,16 83,367,000,00 10,917,842,11 75,466,388,88 2,399,036,62 243,309,691,974,77 66,928,776,923,76	0.00 0.00 0.00 0.23,023,004,733,05 0.00 23,023,004,37 0.00	0.00 0.00 19,354 971 30 22,196,018,241.76 0.00 51,863,774 01 6,187,373,297,58 210,392 29 0.000 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -3,329 -00,506,67 -1,329 2,966,35 1,001,84 -3,322 1,282,15 -2,9,65 -5,501 2,7,15 -10,00 -2,9,23 -5,501 -2,7,15 -10,00 -2,9,23 -3,32 -2,30 -2,00,887,46 -6,981,79 -3,32 -2,30 -2,00,887,46 -6,981,79 -3,32 -2,30 -2,00,887,46 -6,981,79 -3,32 -2,30 -2,00,87,46 -2,30 -2,00,87,46 -2,00,85 -2,00,85 -2,00,85 -2,00,85 -2,00,85 -2,00,95 -2,00 -2
439700			TFMA57500000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57503800 TFMA57509300 TFMA57609100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J06)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J47)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS SALARIES & EXPENSES - CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NORSTRATUP	74,895,442,419,57           4         -74,895,442,419,57           -2,289,271,661,22         -2,892,271,661,22           -184,699,542,250,87         -1,168,491,80           -334,450,719,67,286,31         -3,34,450,719,67           -334,450,719,07,303,00         -3,34,450,719,073,300           -54,319,302,866,31         -1,303,303,816           -2,956,355,581,80         907,917,033,00           -3,124,239,000         -3,124,239,000           -1,174,061,019,82         29,952,045,32           -50,180,000,000         27,155,458,84           10,094,966,80         244,648,570,458           110,094,966,80         244,648,570,458           20,900,303,62         243,800,801,974,77           243,300,861,974,974         766,928,776,923,76           334,450,719,374         -334,450,719,374	0.00 0.00 0.00 782,904,733.05 0.00 23,023,004,31 0.00 0.24,583,8170 0.00 0.24,584,182,33 0.00 0.26,555 15,458,182,33 0.00 12,663,55 0.00 12,663,55 0.00 12,663,55 0.00 12,663,55 0.00	0.00 0.00 19.54.971.30 22.196.018.241.76 0.00 51.863.774.01 6.187.372.297.58 210.392.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	74,895,44 -74,895,44 -2,308,62 -206,112,65 -363,29 -60,506,67 -13,29 2,956,35 1,001,84 -3,12 -1,282,15 2,956,35 1,001,84 -3,12 -1,282,15 2,956,35 -1,001,84 -3,12 -2,956,35 -1,001,84 -3,12 -2,956,35 -1,001,84 -2,956,35 -1,001,84 -2,956,35 -1,001,84 -2,956,35 -1,001,84 -2,956,35 -1,001,84 -2,956,35 -1,001,84 -2,956,35 -1,001,84 -2,956,35 -1,001,84 -2,956,35 -1,001,84 -2,956,35 -1,001,84 -2,956,35 -1,001,84 -2,956,356,356,356,356,356,356,356,356,356,3
439700			TFMA5750000 TFMA5750100 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57509300 TFMA57509200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603200 TFMA57605200 TFMA57653800 TFMA57653800 TFMA57553800 TFMA57553800 TFMA57553800 TFMA57553800	INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J066)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J47)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SENSES - CMS (MANDATORY MACRA ASSISTAT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS (RX ACCOUNT ADMINISTRY PAYMENT ASSESSATIONS (QIO) - MANDATORY MACRA ASSISTATS SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (J29) PREMILIMS COLLECTED - AGED (J007)	74,895,442,419,57           1         .74,895,442,419,57          74,895,442,419,57         .2280,271,661,22          184,699,542,250,87         .1184,699,542,250,87          1184,699,542,250,87         .1168,491,80          334,450,719,073         .344,550,719,073          130,330,86,31         .113,033,308,16           2,956,355,561,80         .907,917,033,00          11,174,051,019,82         .29,952,045,32           2,9,952,045,32         .50,80,000           2,7,155,458,84         .10,094,969,80           2,24,648,570,45         .15,083,308,16           10,991,784,211         .75,466,388,88           2,239,030,865         .29,90,038,65           2,243,909,691,974,77         .66,928,776,923,76           3,34,450,719,73         .332,942,48          57,161,942,200,14         .9,768,299,178,241	0.00 0.00 0.00 0.23,023,004,373,05 0.00 23,023,004,373,05 0.00 0.	0.00 19.54.971.30 22.196,018,241.76 0.00 51,863,774.01 6,187,372,297.58 210,392.39 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -363,29 -60,506,67 -13,29 2,966,35 -1,001,84 -3,22 -1,282,15 -2,9,55 -5,01 -2,7,15
439700			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57508900 TFMA5760900 TFMA57600200 TFMA57600500 TFMA57600500 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900300 TFMA5900300 TFMA5900300 TFMA5900300	INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J066)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J47)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (J3)* SALARIES & EXPENSES - CMS (J3)* SALARIES & EXPENSES - CMS (J3)* SALARIES & EXPENSES - CMS (J3)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SSA LAE XYEAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (J29) PREMILUMS COLLECTED - AGED (J07) PREMILUMS COLLECTED - RX ACCOUNT (J35)	74,895,442,419.57           1         .74,895,442,419.57           -2,895,442,419.57         .2,280,271,661.22           -184,699,542,250,87         .1184,699,542,250,87           -1,168,491.00         .33,4450,719,73           -54,319,302,886,31         .53,083,308,16           2,2956,355,581,80         .907,917,033,00           -3,124,239,00         .3,124,239,00           -1,174,051,019,82         .29,952,045,32           5,018,000,000         .27,155,458,84           10,094,969,80         .244,645,570,452           15,083,308,16         .83,367,000,00           19,17,842,11         .75,466,388,80           2,390,069,197,177         .334,450,719,73           -334,450,719,73         .32,942,444           -57,161,942,200,14         .9,768,299,178,24           -43,319,208,106,220,14         .49,768,299,178,24	0.00 0.00 782,904,733.05 0.00 23,023,004,31 0.00 0.00 0.00 93,928,129.00 93,928,129.00 0.000 0.00	0.00 19.354 971.30 22.196,018,241.76 0.00 51.863.774.01 6.187,373,297.58 210,392.29 0.000 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -363,29 -60,506,67 -13,29 -60,506,67 -13,29 -2,956,35 -1,001,84 -3,12 -2,956,35 -1,001,84 -3,12 -2,955 -5,01 -2,7,15 -0,002 -2,95 -5,01 -2,7,15 -0,002 -2,95 -5,01 -2,7,15 -0,002 -2,95 -5,01 -2,7,15 -0,002 -0,00
439700			TFMA5750000 TFMA5750100 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57509300 TFMA57509200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603200 TFMA57605200 TFMA57653800 TFMA57653800 TFMA57553800 TFMA57553800 TFMA57553800 TFMA57553800	INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J066)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J47)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SENSES - CMS (MANDATORY MACRA ASSISTAT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS (RX ACCOUNT ADMINISTRY PAYMENT ASSESSATIONS (QIO) - MANDATORY MACRA ASSISTATS SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (J29) PREMILIMS COLLECTED - AGED (J007)	74,895,442,419,57           1         .74,895,442,419,57          74,895,442,419,57         .2280,271,661,22          184,699,542,250,87         .1184,699,542,250,87          1184,699,542,250,87         .1168,491,80          334,450,719,073         .344,550,719,073          130,330,86,31         .113,033,308,16           2,956,355,561,80         .907,917,033,00          11,174,051,019,82         .29,952,045,32           2,9,952,045,32         .50,80,000           2,7,155,458,84         .10,094,969,80           2,24,648,570,45         .15,083,308,16           10,991,784,211         .75,466,388,88           2,239,030,865         .29,90,038,65           2,243,909,691,974,77         .66,928,776,923,76           3,34,450,719,73         .332,942,48          57,161,942,200,14         .9,768,299,178,241	0.00 0.00 782,904,733.05 0.00 23,023,004,31 0.00 0.00 0.00 93,928,129.00 93,928,129.00 0.000 0.00	0.00 19.54.971.30 22.196,018,241.76 0.00 51,863,774.01 6,187,372,297.58 210,392.39 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -363,29 -60,506,67 -13,29 -60,506,67 -13,29 -50,506,55 -13,29 -29,55,50 -12,29,55 -5,01 -27,15 -10,90,92 -29,55 -5,01 -27,15 -10,90,92 -2,30 -0,90,92 -2,30 -0,90,92 -2,30 -0,90,92 -2,30 -0,90,92 -2,30 -0,90,92 -2,30 -10,90,92 -2,30 -2,
439700			TFMA5750000 TFMA5750100 TFMA5750300 TFMA5750300 TFMA5750300 TFMA5750300 TFMA5750900 TFMA5760200 TFMA57600200 TFMA57600200 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605200 TFMA5765300 TFMA5755300 TFMA5755300 TFMA5755300 TFMA5755300 TFMA5765300 TFMA5765300 TFMA5765300 TFMA5765300 TFMA5765300 TFMA5765300 TFMA5765300 TFMA5765300 TFMA5765300 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100	INTERST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J066)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J47)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SSA CHS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-CMS TRUP OTHER INCOME (J02) PREMILUMS COLLECTED - AGED (J005) PREMILUMS COLLECTED - ISABLED (J07) PREMILUMS COLLECTED - NR ACCOUNT (J035) BASIC PREMILMS, MEDICARE ADVANTAGE (J04) ACCA MEDICARE SHARED SAVINGS PROCRAM REC	74,895,442,419.57           1         .74,895,442,419.57          2895,442,419.57         .2280,271,661.22          184,699,542,250,87         .1168,491.80          334,450,719,073         .334,450,719,073          334,450,719,073         .308,162           .2965,355,551,803         .907,917,033,00           .1,174,051,019,82         .29,952,045,32           .501,800,000         .27,155,458,84           .10,094,969,80         .244,648,570,45           .10,017,842,11         .75,466,383,88           .29,90,036,62         .243,909,691,974,77           .66,529,776,923,76         .334,450,719,73           .392,942,48         .57,161,942,200,14           .97,65,242,201,44         .97,65,291,778,21           .3913,208,106,23         .3913,208,106,23           .3913,208,106,23         .315,078,201,08	0.00 0.00 0.00 0.23,023,004,733,05 0.00 23,023,004,373,05 0.000 0.000 0.000 0.000 0.00	0.00 19.54.971.30 22.196,018,241.76 0.00 51,863,774.01 6,187,372,297.58 210,392.39 0.00	74,895,442 -74,895,442 -2,308,622 -206,112,655 -306,506,677 -43,282 -256,555 -1,001,844 -3,322 -1,285,555 -1,001,944 -3,322 -1,282,155 -2,29,555 -5,011 -2,7,155 -2,29,553 -5,011 -2,7,155 -2,29,233 -1,29,255 -5,011 -2,29,253 -1,29,253 -2,29,253 -1,29,255 -2,29,253 -2,29,254 -2
439700			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57509300 TFMA5760300 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57650100 TFMA57655000 TFMA57655000 TFMA57655300 TFMA57653000 TFMA59001200 TFMA59001200	INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J06)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J47)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (J3)* TRANSFERS OUT - SSA LAE ANNUAL (J3)* TRANSFERS OUT - SSA LAE ANNUAL (J3)* SALARIES & EXPENSES - OMS (J3)* ADA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SSA LAE XYEAR (J0)* SALARIES & EXPENSES - COMS (J0) - MANDATORY HITECH TRANSFERS TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - COMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RENT PAYMENTS (MS) TRANSFERS OUT - RENT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (J29) PREMIUMS COLLECTED - JGABLE (J40)	74,895,442,419,57           1         .74,895,442,419,57           -2,895,442,419,57         .2,895,42,250,87           -1,168,491,80         .34,450,719,73           -54,319,302,886,31         .13,083,308,16           2,295,555,581,80         .907,917,033,00           -3,124,239,00         .3,124,239,00           -1,17,54,58,84         .10,049,969,80           1,174,051,019,82         .29,952,045,32           5,018,000,00         .27,155,458,84           10,049,969,80         .244,648,570,45           15,083,308,16         .83,367,000,00           10,17,842,11         .75,466,388,89           2,390,303,62         .243,909,691,974,77           66,528,776,923,76         .33,4450,719,73           -33,4450,719,73         .392,942,48           -57,161,942,200,141         .43,913,208,106,22           -3,913,208,106,22         .3,913,208,106,22           -3,913,208,106,22         .3,913,208,106,22           -3,913,208,106,22         .3,913,208,106,22           -3,913,208,106,22         .3,913,208,106,22	0.00 0.00 0.00 782,904,733.05 0.00 23,023,004,313 0.00	0.00 19,354 971 30 22,196,018,241.76 0.00 51,863,774 01 6,187,373,297,58 210,382 23 0.00	74,895,44 -74,895,44 -2,308,62 -206,112,65 -303,22 -60,506,67 -13,29 2,966,33 -1,001,44 -3,32 2,966,33 -1,001,44 -3,12 -1,262,15 -2,95 -5,001 -2,7,15 -2,95 -5,001 -2,7,15 -2,95 -2,

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited July 1, 2018 Through July 31, 2018

			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,826,056.84	991,313.00	0.00	25,817,369.84
I		F	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-8,667,834,305.86	0.00	955,084,291.13	-9,622,918,596.99
		F	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	1,071,189.00	134,603.00	0.00	1,205,792.00
			XXXXXXXXXXXXX	DEFAULT CAM1	965,755,000.00	0.00	0.00	965,755,000.00
		BA Sum			-6,811,657,084.17	18,860,607,144.75	38,559,443,087.40	-26,510,493,026.83
	Sum BEA				-6,811,657,084.17	18,860,607,144.75	38,559,443,087.40	-26,510,493,026.8
Sum USSGL					-6,811,657,084.17	18,860,607,144.75	38,559,443,087.40	-26,510,493,026.8
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-128,090,339.00	0.00	5,809,314.00	-133,899,653.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-875,712,297.45	0.00	50,116,663.58	-925,828,961.0
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7,629,268.26	0.00	0.00	-7,629,268.2
		BA Sum			-1,011,431,904.71	0.00	55,925,977.58	-1,067,357,882.2
	[	N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-779,826,694.00	0.00	88,118,815.00	-867,945,509.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	3,124,239.00	0.00	0.00	3,124,239.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-298,338,722.37	0.00	57,989,693.56	-356,328,415.9
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-22,322,777.06	0.00	0.00	-22,322,777.0
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-5,018,000.00	0.00	0.00	-5,018,000.0
		BA Sum			-1,102,381,954.43	0.00	146,108,508.56	-1,248,490,462.9
	Sum BEA				-2,113,813,859.14	0.00	202,034,486.14	-2,315,848,345.2
	м	В	TFMA57603600	AOA MIPPA FUNDING	-27,155,458.84	0.00	0.00	-27,155,458.8
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-334,969.80	0.00	0.00	-334,969.8
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-221,100,345.06	0.00	17,046,583.19	-238,146,928.2
			TFMA57604100	HITECH	-11,600,603.81	0.00	8,791,048.84	-20,391,652.6
		Ļ	TFMA57604700	MEDICARE ACCESS CHIP CMS	-10,917,842.11	0.00	120,663.35	-11,038,505.4
		Ļ	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-54,589,704.08	0.00	10,146,860.28	-64,736,564.3
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-2,309,036.62	0.00	0.00	-2,309,036.6
		BA Sum			-328,007,960.32	0.00	36,105,155.66	-364,113,115.9
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-9,760,000.00	0.00	0.00	-9,760,000.0
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-23,548,225.39	0.00	7,537,233.90	-31,085,459.2
		-	TFMA57604100	HITECH	-3,482,704.35	8,580,656.45	0.00	5,097,952.1
		-	TFMA57604200	TRANSFER TO PCORTF	-83,367,000.00	0.00	0.00	-83,367,000.0
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-20,876,684.81	0.00	5,311,322.05	-26,188,006.8
		-	TFMA61000200 TFMA61001800	FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-312,386.99 -24,826,056.84	0.00	34,709.67 991,313.00	-347,096.6 -25,817,369.8
								-25.817.369.8
	-		TFMA61001300	RAILROAD RETIREMENT BOARD ADMIN EAPENSES	-1,071,189.00	0.00	134,603.00	-1,205,792.0
-	Sum DEA	BA Sum			-1,071,189.00 -167,244,247.38	0.00 8,580,656.45	134,603.00 14,009,181.62	-1,205,792.0 - <b>172,672,772.5</b>
	Sum BEA	BA Sum			-1,071,189.00 -167,244,247.38 -495,252,207.70	0.00 8,580,656.45 8,580,656.45	134,603.00 14,009,181.62 50,114,337.28	-1,205,792.0 -172,672,772.5 -536,785,888.5
	Sum BEA	BA Sum	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-1,071,189.00 -167,244,247.38 -495,252,207.70 -2,609,066,066.84	0.00 8,580,656.45 8,580,656.45 8,580,656.45	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42	-1,205,792.0 -172,672,772.5 -536,785,888.5 -2,852,634,233.8
531100	- - -	BA Sum - -	TFMA61002100 TFMA53110010	RAILROAD RETIREMENT BOARD EXP OIG	-1,071,189.00 -167,244,247.38 -495,252,207.70 -2,609,066,066.84 -1,791,504,879.53	0.00 8,580,656.45 8,580,656.45 8,580,656.45 0.00	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54	-1,205,792.0 -172,672,772.5 -536,785,888.5 -2,852,634,233.6 -2,013,304,771.0
	Sum BEA - -	BA Sum 	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-1,071,189.00 -167,244,247.38 -495,252,207.70 -2,609,066,066.84	0.00 8,580,656.45 8,580,656.45 8,580,656.45	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42	-1,205,792.0 -172,672,772.5 -536,785,888.5 -2,852,634,233.8 -2,013,304,771.0 -206,112,655,759.5
531100	Sum BEA - -	BA Sum 	TFMA61002100 TFMA53110010 TFMA57500000	RAILROAD RETIREMENT BOARD EXP OIG	-1,071,189.00 -167,244,247.38 -495,252,207.70 -2,609,066,066.84 -1,791,504,879.53 -184,699,542,250.87	0.00 8,580,656.45 8,580,656.45 8,580,656.45 0.00 782,904,733.05	134,603,00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76	-1,205,792.0 -172,672,772.5 -536,785,888.5 -2,852,634,233.8 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8
531100	- Sum BEA 	BA Sum	TFMA61002100 TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800	RAILROAD RETIREMENT BOARD EXP OIG INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)*	-1,071,189.00 -167,244,247.38 -495,252,207.70 -2,609,066,066.84 -1,791,504,879.53 -184,699,542,250.87 -1,168,491.80	0.00 8,580,656.45 8,580,656.45 0.00 782,904,733.05 0.00	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 0.00 51,863,774.01	-1,205,792.0 -172,672,772.5 -536,785,888.6 -2,882,634,233.8 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,291,489.4
531100	Sum BEA - -	- BA Sum 	TFMA61002100 TFMA53110010 TFMA5750000 TFMA57501000	RAILROAD RETIREMENT BOARD EXP OIG INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-1,071,189.00 -167,244,247.38 -495,252,207.70 -2,609,066,066.84 -1,791,504,879.53 -184,699,542,250.87 -1,168,491.80 -334,450,719.73	0.00 8,580,656.45 8,580,656.45 0.00 782,904,733.05 0.00 23,023,004.31	134.603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 0.00	-1,205,792.0 -172,672,772.6 -536,785,888.5 -2,852,634,2338 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,291,4894 -60,506,676,183.8
531100	Sum BEA - -	- BA Sum 	TFMA61002100 TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800	RAILROAD RETIREMENT BOARD EXP OIG INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-1,071,189.00 -167,244,247.8 -495,252,207.70 -2,609,066,066,84 -1,791,504,879.53 -184,699,542,250.87 -1,168,491.80 -334,450,719.73 -54,319.302,866.31	0.00 8,580,556.45 8,580,656.45 0.00 782,904,733.05 0.00 23,023,004.31 0.00	134.603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58	-1,205,792.0 -172,672,772.8 -536,785,888.6 -2,862,634,233.8 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.6 -363,291,489.4 -80,506,676,183.8 -13,293,700.5
531100	- Sum BEA 	BA Sum	TFMA61002100 TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	RAILROAD RETIREMENT BOARD EXP OIG INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-1,071,189.00 -167,244,247.38 -495,252,207.70 -2,609,066,066.84 -1,791,504,879.53 -184,699,542,250.87 -1,168,491.80 -334,450,719.73 -54,319,302,865,0719.73 -54,319,302,865,3308.16	0.00 8,580,656.45 8,580,656.45 0.00 782,904,733.05 0.00 23,023,004.31 0.00 0.00	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39	-1,205,792.0 -172,672,772.8 -536,785,888.5 -2,882,634,233.8 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,291,489.4 -60,506,676,183.3 -13,293,700.5 2,956,355,581.8
531100	Sum BEA		TFMA61002100 TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	RAILROAD RETIREMENT BOARD EXP OIG INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-1,071,189.00 -167,244,247.38 -495,252,207.70 -2,609,066,066.84 -1,791,504,879.53 -184,099,542,250.87 -1,168,491.80 -334,450,719.73 -54,319,302,286.31 -13,083,308.16 2,956,355,581.80	0.00 8,580,656.45 8,580,656.45 0.00 782,904,733.05 0.00 23,023,004.31 0.00 0.00 0.00	134.603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00	-1,205,792.0 -172,672,772.5 -536,765,885.5 -2,852,634,233.8 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,291,489.4 -60,506,676,183.8 -13,293,700.5 2,956,555,818 -246,404,0730,043.4
531100	-		TFMA61002100 TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	RAILROAD RETIREMENT BOARD EXP OIG INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J06)* FED. CONTR. FOR ADMIN COSTS - RX ACCOUNT (J046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-1,071,189.00 -167,244,247.8 -495,252,207.70 -2,609,066,066,84 -1,791,504,879.53 -184,699,542,250.87 -13,168,491.80 -334,450,719.73 -54,319,302,866.31 -13,083,308.16 -2,966,355,581.80 -236,411,192,075.07	0.00 8,580,656.45 8,580,656.45 8,580,656.45 0.00 782,904,733.05 0.00 23,023,004.31 0.00 0.00 0.00 805,927,737.35 805,927,737.35	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74	-1,205,792.0 -172,672,772.6 -356,785,885.5 -2,852,634,233.4 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,291,489.4 -60,506,676,183.8 -13,293,700.5 2,956,55,581.8 -264,040,730,043.4 -264,040,730,043.4
531100 575000	-		TFMA61002100 TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	RAILROAD RETIREMENT BOARD EXP OIG INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-1,071,189.00 -167,244,247.38 -495,252,207.70 -2,609,066,066.84 -1,791,504,879.53 -184,699,542,250.87 -1,168,491.80 -334,450,719.73 -54,319,302,866,33 -54,319,302,865,561.80 -2,956,355,561.80 -236,411,192,075.07 -236,411,192,075.07	0.00 8,580,656.45 8,580,656.45 0.00 782,904,733.05 0.00 23,023,004.31 0.00 0.00 0.00 0.00 805,927,737.36 805,927,737.36	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74	-1,205,792.0 -172,672,772.6 -356,785,885.5 -2,852,634,233.4 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,291,489.4 -60,506,676,183.8 -13,293,700.5 2,956,55,581.8 -264,040,730,043.4 -264,040,730,043.4
531100 575000 Sum USSGL	-		TFMA61002100 TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57508300 TFMA57508300 TFMA57508900	RAILROAD RETIREMENT BOARD EXP OIG INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J06)* FED. CONTR. FOR ADMIN COSTS - RX ACCOUNT (J046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-1.071,189.00 -167,244,247.38 -495,252,207.70 -2,609.066,066.84 -1.791,504.879.53 -184,699,542,250.87 -1,168,491.80 -334,450,719.73 -54,319,302,886.31 -13,033,308.16 -2,956,355,581.80 -236,411,192,075.07 -236,411,192,075.07	0.00 8,580,656.45 8,580,656.45 8,580,656.45 0.00 782,904,733.05 0.00 23,023,004.31 0.00 0.00 0.00 805,927,737.35 805,927,737.35	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74	-1,205,792.0 -172,672,772.6 -536,765,888.6 -2,852,634,233 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,291,489.4 -60,506,676,183.6 -13,293,700.5 2,956,355,581.8 -246,404,730,043.4 -264,404,730,043.4 -10,01,845,162.0
531100 575000 Sum USSGL	-		TFMA61002100 TFMA53110010 TFMA57500000 TFMA57503000 TFMA57503000 TFMA57508300 TFMA57508300 TFMA57508300 TFMA57500900 TFMA57600100 TFMA57600100 TFMA57600300	RAILROAD RETIREMENT BOARD EXP OIG  INTEREST ON INVESTMENTS FEDERAL MATCHING (J01)* GF TRANSFER, UNION ACTIVITY (J06)* FED. CONTR. FOR ADMN. COSTS - RX ACCOUNT (J46)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J47)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-1,071,189.00 -167,244,247.8 -495,252,207.70 -2,609,066,066,84 -1,791,504,879,53 -184,699,542,250.87 -1,168,491,80 -334,450,719.73 -54,319,302,866,31 -13,083,308,16 -2,366,355,581.80 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07	0.00 8,580,656.45 8,550,656.45 0.00 772,290,733.05 0.00 23,023,004.31 0.00 0.00 0.00 805,927,737.36 805,927,737.35 805,927,737.35	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74	-1,205,792.0 -172,672,772.6 -536,785,888.6 -2,852,634,233.8 -2,013,304,771.0 -206,112,655,759.9 -1,168,491.8 -363,291,889.4 -13,293,700.5 2,956,355,5818.2 -13,293,700.43.4 -264,040,730,043.4 -264,040,740,740,740,740,740,740,740,740,74
531100 575000 Sum USSGL	-		TFMA61002100 TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57508300 TFMA57508300 TFMA57508300 TFMA57508300 TFMA57508300 TFMA57508300	RAILROAD RETIREMENT BOARD EXP OIG INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-1,071,189.00 -167,244,247.88 -495,252,207.70 -2,609,066,066.84 -1,791,504,879.53 -184,6095,542,250.87 -1,168,491.80 -334,450,719.73 -54,319,302,865,31 -13,083,308.16 -2,955,355,581.80 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -3,124,239.00 -3,124,239.00	0.00 8,580,656.45 8,580,656.45 0.00 782,904,733.05 0.00 23,023,004.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 6,187,373,297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74	-1,205,722,0 -172,672,772.0 -356,765,885.5 -2,852,634,333, -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,291,489.4 -60,506,676,183.8 -13,293,700.5 2,956,55,581.8 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -1,001,845,162.0 -3,124,2390 -3,242,257,376.9
531100 575000 Sum USSGL	-		TFMA61002100 TFMA53110010 TFMA57500000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57508300 TFMA57508300 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	RAILROAD RETIREMENT BOARD EXP OIG  INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-1,071,189.00 -167,244,247.88 -495,252,207.70 -2,609,066,066.84 -1,791,504,879.53 -184,6095,542,250.87 -1,168,491.80 -334,450,719.73 -64,319,302,866.31 -13,083,308.16 -2,955,355,581.80 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -3,124,239.00 -1,174,051.019.82 29,952,045.32 -5,018,000.00	0.00 8,580,656.45 8,580,656.45 0.00 782,904,733,05 0.00 23,023,004,31 0.00 23,023,004,31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 6,187,373,297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 0.00 0.00 0.00	-1,205,792.0 -172,672,772.8 -536,785,886.5 -2,852,634,233.8 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,291,4894 -13,293,700.5 2,956,355,881.8 -13,293,700.5 2,956,355,881.8 -13,293,700,433.4 -264,040,730,0433.4 -264,040,740,740,740,740,740,740,740,740,74
531100 575000 Sum USSGL	-		TFMA61002100 TFMA53110010 TFMA57500000 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600400	RAILROAD RETIREMENT BOARD EXP OIG  RAILROAD RETIREMENT BOARD EXP OIG  INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)*  GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED.CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* AOA MIPPA FUNDING	-1,071,189.00 -167,244,247.83 -495,252,207.70 -2,609,066,066,84 -1,791,504,879,53 -184,699,542,250.87 -1,168,491.80 -334,450,719.73 -54,319,302,886,31 -13,083,308.16 -2,366,355,581.80 -2,36,411,192,075.07 -236,411,192,075.07 -3,641,1192,075.07 -3,641,1192,075.07 -3,641,1192,075.07 -3,641,1192,075.07 -3,124,239.00 -1,174,051,019.82 29,952,045.52	0.00 8,580,656,45 8,580,656,45 0,000 7,782,904,733,05 0,000 23,023,004,31 0,000 0,000 0,000 0,000 0,000 805,927,737,36 805,927,737,36 93,928,129,000 0,000 108,106,357,14 0,000 0,00	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74	-1,205,792.0 -172,672,772.8 -536,785,886.5 -2,852,634,233.8 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,291,4894 -13,293,700.5 2,956,355,881.8 -13,293,700.5 2,956,355,881.8 -13,293,700,433.4 -264,040,730,0433.4 -264,040,740,740,740,740,740,740,740,740,74
531100 575000 Sum USSGL	-		TFMA61002100 TFMA53110010 TFMA57500000 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603600 TFMA57603600	RAILROAD RETIREMENT BOARD EXP OIG  INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,071,189.00 -167,244,247.83 -495,252,207.70 -2,609,066,066,84 -1,791,504,879,53 -184,699,542,250.87 -1,168,491.80 -334,450,719.73 -54,319,302,886,31 -13,083,308.16 -2,366,355,581.80 -2,36,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -3,124,239.00 -1,174,051,019,82 29,952,045,32 5,018,000.00 -27,155,458.84 10,024,496.80	0.00 8,580,656.45 8,580,656.45 8,580,656.45 0.00 772,204,733.05 0.00 233,023,004.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 0.00 0.000 0.000 0.000	-1,205,792.0 -172,672,772.6 -536,765,888.6 -2,852,634,233 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,291,489.4 -60,506,676,183.8 -13,293,700.5 2,956,355,581.8 -246,404,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -3,124,239.0 1,282,157,376.5 2,9,952,045.3 5,018,000.0 2,7,155,458.8 10,094,696.8
531100 575000 Sum USSGL	-		TFMA61002100 TFMA53110010 TFMA57500000 TFMA57503000 TFMA57503800 TFMA57508300 TFMA57508300 TFMA57508300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA5760300	RAILROAD RETIREMENT BOARD EXP OIG  INTEREST ON INVESTMENTS  FEDERAL MATCHING (.001)*  GF TRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts  FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  E TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY MIPROVEMENT ORGANIZATIONS (0(0) - MANDATORY	-1.071,189.00 -167,244,247.80 -495,252,207.70 -2,609.066,066.84 -1.791,504.879.53 -184,699,542,250.87 -1,168,491.80 -334.450,719.73 -54,319.302.866.31 -13,032.866.31 -236,3308.16 2,955,355,581.80 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -31,242,299.00 -1,174,051,019.82 29,952,245.32 -5,018,000.00 -27,155,458.84 -10,094,969.80 -244,648,570.45	0.00 8,580,656.45 8,580,656.45 8,580,656.45 0.00 782,904,733.05 0.00 23,023,004,31 0.00 0.00 0.00 0.00 0.00 8805,927,737.36 805,927,737.36 805,927,737.36 93,922,129.00 0.00 108,106,357.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	134,603,00 14,009,181,62 50,114,337,28 252,148,823,42 221,799,891,54 22,196,018,241,76 0,00 51,863,774,01 6,187,37,297,58 210,392,39 0,00 28,435,465,705,74 28,435,465,705,74 28,435,465,705,74 28,435,465,705,74 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-1,205,792. -172,672,772.6 -366,765,886.5 -2,882,634,233.0 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.6 -363,291,489.4 -400,506,676,183 -13,293,700.5 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -27,155,458.8 -10,094,969.2 -289,232,387.5 -289,232
531100 575000 Sum USSGL	-		TFMA61002100 TFMA53110010 TFMA57500000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA5750300 TFMA57508300 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300	RAILROAD RETIREMENT BOARD EXP OIG  RAILROAD RETIREMENT BOARD EXP OIG  INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)*  GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED.CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE A YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMANISER SUT - SSA SALE YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMANISES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO)- MANDATORY HITECH	-1,071,189.00 -167,244,247.83 -495,252,207.70 -2,609,066,066,84 -1,791,504,879,53 -184,699,542,250,87 -1,168,491,80 -333,450,719,73 -54,319,302,886,31 -13,083,308,16 -2,366,335,581,80 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,441,445,07,450,000,000,000,000,000,000,0	0.00 8,580,656,45 8,580,656,45 0,000 782,904,733,05 0,000 23,023,004,31 0,000	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-1,205,792.0 -172,672,772.8 -356,765,888.6 -2,852,654,233. -2,013,304,771.0 -206,112,655,759.5 -1,168,491.6 -363,291,489.4 -60,506,676,183.6 -13,293,700.5 2,956,55,581.8 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.8 -264,040,730,043.4 -264,040,2387,5 -265,23
531100 575000 Sum USSGL	-		TFMA61002100 TFMA53110010 TFMA57500000 TFMA57500000 TFMA57500300 TFMA57500300 TFMA57500300 TFMA57500300 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600400 TFMA5760400 TFMA5760400 TFMA57604000 TFMA5760400 TFMA57604000 TFMA57604000 TFMA5760400 TFMA57604000 TFMA5760400 TFMA5760400 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA576040000 TFMA5760400000 TFMA5760400000000000000000000000000000000000	RAILROAD RETIREMENT BOARD EXP OIG  INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGM - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-1,071,189.00 -167,244,247.83 -495,252,207.70 -2,609,066,066,84 -1,791,504,879,53 -184,699,542,250.87 -1,168,491.80 -334,450,719.73 -54,319,302,866,31 -13,083,308.16 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,441,445,070.45 -236,452,000,00 -236,441,445,070.45 -236,4570.45 -236,4570.45 -236,4570.45 -236,4570.45 -236,4570.45 -236,4570.45 -236,445,070.45 -236,4570.45 -2	0.00 8,580,656.45 8,580,656.45 8,580,656.45 0.00 772,204,733,05 0.00 23,023,004,31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 0.00 51,863,774.01 6,187,373.297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-1,205,792.0 -172,672,772.6 -536,765,888.6 -2,852,634,233 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,291,489.4 -60,506,676,183.8 -13,293,700.5 2,956,355,581.6 -246,404,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,045.4 -264,040,730,045.4 -27,155,458.8 -10,094,969.6 -269,232,370.5 -15,233,700.5 -83,367,000.0
531100 575000 Sum USSGL	-		TFMA61002100 TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57508000 TFMA57508000 TFMA57600100 TFMA57600200 TFMA57600500 TFM557604200 TFMA57604200 TFMA57604200	RAILROAD RETIREMENT BOARD EXP OIG         INTEREST ON INVESTMENTS         FEDERAL MATCHING (J01)*         GF TRANSFER, UNION ACTIVITY (J06)*         FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J04)*         FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J04)*         FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J04)*         FED.RAL MATCHING - TRANS SMI CONTRIB REPAYMENT         FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT         FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT         SALARIES & EXPENSES - OMS (33)*         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         ADA MIPPA FUNDING         CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE         QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY         HITECH         TRANSFER TO PCORTF         MEDICARE ACCESS CHIP CMS	-1.071,189.00 -167,244,247.80 -495,252,207.70 -2,669.066,066.84 -1.791,504,879.53 -184,699.542,250.87 -1.168,491.80 -334,450,719.73 -54,319,302,886.31 -13.083,308.16 2.956,355,581.80 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -31,124,229.00 -1,174,051.019.82 2.952,045.32 5.018,000.00 2.7,155,458.84 10.004,969.86 11,004,969.86 244,648,570.45 15,003,308.16 83,367,000.00 10,917,842.11	0.00 8,580,656.45 8,580,656.45 8,580,656.45 0.00 762,904,733.05 0.00 23,023,004.31 0.00 0.00 805,927,737.36 805,927,737.36 805,927,737.36 805,927,737.36 93,922,129.00 0.00 108,106,357.14 0.00	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,831.54 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-1,205,792. -172,672,772. -358,765,888. -2,852,634,233. -2,013,304,771 (1 -206,112,655,759. -1,108,491 (2 -363,291,489. -460,506,676,183. -13,293,700. -2,956,5581. -264,040,730,043. -264,040,730,045. -269,040. -269,
531100 575000 Sum USSGL	-		TFMA61002100 TFMA53110010 TFMA57500000 TFMA57500000 TFMA57503000 TFMA57503000 TFMA5750300 TFMA5750300 TFMA57500200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760400 TFMA57604100 TFMA57604100 TFMA57604100 TFMA5760400	RAILROAD RETIREMENT BOARD EXP OIG  RAILROAD RETIREMENT BOARD EXP OIG  INTEREST ON INVESTMENTS FEDECRAL MATCHING (001)*  GF TRANSFER, UNION ACTIVITY (006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (33)* CMANFERS A EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* AOA MIPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCOTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (33)*	-1,071,189.00 -167,244,247.83 -495,252,207.70 -2,609,066,066,84 -1,791,504,879,53 -184,699,542,250.87 -1,166,491.80 -333,4450,719.73 -54,319,302,886,31 -13,083,308.16 -2,366,355,581.80 -236,411,192,075.07 -2	0.00 8,580,656,45 8,580,656,45 0,000 7,782,904,733,05 0,000 23,023,004,31 0,000 0,00	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,166,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-1,205,792.0 -172,672,772.8 -356,765,888.5 -2,852,654,233. -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,291,489.4 -60,506,676,183.8 -13,293,700.5 2,956,55,581.8 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.8 -264,040,730,043.4 -264,
531100 575000 Sum USSGL	-	BA Sum	TFMA61002100 TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57508000 TFMA57508000 TFMA57600100 TFMA57600200 TFMA57600500 TFM557604200 TFMA57604200 TFMA57604200	RAILROAD RETIREMENT BOARD EXP OIG         INTEREST ON INVESTMENTS         FEDERAL MATCHING (J01)*         GF TRANSFER, UNION ACTIVITY (J06)*         FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J04)*         FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J04)*         FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J04)*         FED.RAL MATCHING - TRANS SMI CONTRIB REPAYMENT         FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT         FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT         SALARIES & EXPENSES - OMS (33)*         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         ADA MIPPA FUNDING         CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE         QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY         HITECH         TRANSFER TO PCORTF         MEDICARE ACCESS CHIP CMS	-1,071,189.00 -167,244,247.83 -495,252,207.70 -2,609,066,066,84 -1,791,504,879,53 -184,699,542,250.87 -1,168,491.80 -334,450,719.73 -54,3719,302,886,31 -13,083,308,16 -236,411,92,075.07 -236,411,192,075.07 -236,411,192,075.07 -33,441,192,075.07 -3,124,239,00 -1,174,051,019,82 29,952,045,32 5,018,000.00 -27,155,458,84 10,024,499,80 244,648,570.45 15,083,308,16 83,367,000.00 10,917,842,11 175,466,388,89 2,309,036,62	0.00 8,580,656.45 8,580,656.45 8,580,656.45 0.00 772,204,733.05 0.00 233,023,004.31 0.00 0.00 805,927,737.36 805,927,737,738 805,927,737,738 805,927,737,738 805,927,737,738 805,927,737,738 805,927,737,738 805,927,927,92 80,900 80,900 120,683,37 15,458,182,33 15,458,182,182,18 15,458,182,18 15,458,182,18 15,458,182,18 15,458,182,18 15,458,182,18 15,458,182,18 15,458,182,182,18 15,458,182,182,18 15,458,182,182,182,18 15,458,182,182,182,182,182,182,182,182,182,18	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 0.00 51,863,774.01 6,187,373.297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-1,205,792.( -172,672,772.4 -356,765,888. -2,852,634,233. -2,013,304,771.( -206,112,655,759.9 -1,168,491.6 -363,291,489.4 -60,506,676,183.5 -13,293,700. 2,956,355,581.6 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -263,045,042.4 -263,040,043,045.4 -269,232,337.5 -15,233,700.5 -33,367,000.0 -11,038,505.4 -90,942,477.1 -2,309,036.6
531100 575000 Sum USSGL	- - Sum BEA		TFMA61002100 TFMA53110010 TFMA57500000 TFMA57500000 TFMA57503000 TFMA57503000 TFMA5750300 TFMA5750300 TFMA57500200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760400 TFMA57604100 TFMA57604100 TFMA57604100 TFMA5760400	RAILROAD RETIREMENT BOARD EXP OIG  RAILROAD RETIREMENT BOARD EXP OIG  INTEREST ON INVESTMENTS FEDECRAL MATCHING (001)*  GF TRANSFER, UNION ACTIVITY (006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (33)* CMANFERS A EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* AOA MIPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCOTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (33)*	-1.071,189.00 -1.67,244,247.83 -4.95,252,207.70 -2,669,066,066,84 -1.791,504,879,53 -1.84,699,542,250,87 -1.168,491.80 -3.34,450,719.73 -54,319,302,886,31 -1.3,083,308,16 2,956,355,581,80 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -236,411,192,075,07 -3,124,239,00 -1,174,051,019,82 2,952,245,32 -5,018,000,00 -27,155,458,84 10,094,969,80 -244,648,570,45 15,083,308,16 -33,367,000,00 10,917,842,11 -7,546,388,89 -2,309,036,62 -2,828,85434,41	0.00 8,580,656,45 8,580,656,45 8,580,656,45 0.00 762,904,733,36 0.00 23,023,004,31 0.00 0.00 0.00 805,927,737,36 805,927,737,36 93,928,129,00 0.00 108,106,357,14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,166,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 0.00 0.00 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.000000	-1,205,792.0 -172,672,772.4 -356,765,885.5 -2,852,634,233.4 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.5 -363,291,489.4 -460,506,676,183.8 -13,293,700.5 -2,956,355,581.8 -264,040,730,043.4 -264,040,730,043.4 -1,001,845,162.2 -3,124,239.0 -3,124,239.0 -3,242,157,376.8 -29,952,045.3 -5,018,000.0 -27,155,458.8 10,004,6965.2 -2,952,370.5 -15,293,700.5 -15,293,700.5 -15,293,700.5 -11,038,5554 -2,300,245,771.2 -2,309,036.6 -2,825,263,975.3 -2,282,263,975.3 -3,282,26
531100 575000 Sum USSGL 576000	-	BA Sum	TFMA61002100 TFMA53110010 TFMA57500000 TFMA57500000 TFMA57503000 TFMA57503000 TFMA5750300 TFMA5750300 TFMA57500200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760400 TFMA57604100 TFMA57604100 TFMA57604100 TFMA5760400	RAILROAD RETIREMENT BOARD EXP OIG  RAILROAD RETIREMENT BOARD EXP OIG  INTEREST ON INVESTMENTS FEDECRAL MATCHING (001)*  GF TRANSFER, UNION ACTIVITY (006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT  TRANSFERS OUT - SSA LAE ANNUAL (33)* CMANFERS A EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* AOA MIPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCOTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (33)*	-1,071,189.00 -167,244,247.83 -495,252,207.70 -2,609,066,066,84 -1,791,504,879,53 -184,699,542,250,87 -1,166,491,80 -333,450,719,73 -54,319,302,866,31 -13,083,308,16 -2,366,431,192,075,07 -236,414,192,075,07 -236,414,414,414,414,414,414,414,414,414,41	0.00 8,580,656,45 8,580,656,45 0,000 7782,904,733,05 0,000 23,023,004,31 0,000	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,160,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 0.00	-1,205,792.0 -172,672,772.8 -368,765,888.5 -2,852,634,238.2 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,291,489.4 -400,506,676,183.8 -13,293,700.5 2,956,55,581.8 -264,040,730,043.4 -274,045,045,045,045,045,045,045,045,045,04
531100 575000 Sum USSGL 576000 Sum USSGL	- - Sum BEA	BA Sum	TFMA51002100 TFMA53110010 TFMA57500000 TFMA57500000 TFMA57500300 TFMA57500300 TFMA57500300 TFMA57500300 TFMA57600200 TFMA57600200 TFMA57600300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300	RAILROAD RETIREMENT BOARD EXP OIG         INTEREST ON INVESTMENTS         FEDERAL MATCHING (001)*         GF TRANSFER, UNION ACTIVITY (006)*         FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*         FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*         HITECH Receipts         FEDECONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*         HITECH Receipts         TRANSFERS OUT - SSA LAE ANNUAL (33)*         TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         AOA MIPPA FUNDING         CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE         QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY         HITECH         TRANSFER TO PCORTF         MEDICARE ACCESS CHIP CMS         SALARIES & EXPENSES- KM SANDATORY         MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-1,071,189.00 -167,244,247.83 -495,252,207.70 -2,609,066,066,84 -1,791,504,879,53 -184,699,542,250.87 -1,168,491.80 -334,450,719.73 -54,3719,302,886.31 -13,083,308.16 -2,366,355,581.80 -2,36,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -236,411,192,075.07 -3,124,239.00 -1,174,051,019.82 29,952,045.32 5,018,000.00 -2,7,155,458.84 10,024,4969.80 244,648,570.45 15,083,308.16 83,367,000.00 10,917,842.11 25,468,888.89 2,309,036.62 2,309,306.62 2,582,856,434.01 2,582,856,434.01	0.00 8,580,656,45 8,580,656,45 8,580,656,45 0,00 23,023,004,31 0,00 23,023,004,31 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 0.00 51,863,774.01 6,187,373.297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 0.00	-1,205,792.0 -172,672,772.5 -536,765,885.5 -2,852,634,233. -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,291,489.4 -60,506,676,183.8 -13,293,700.5 2,956,355,581.8 -246,404,730,043.4 -264,404,730,043.4 -264,404,730,043.4 -264,404,730,043.4 -264,404,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,043.4 -264,040,730,045.4 -264,040,700,045.4 -264
531100 575000 Sum USSGL 576000	- - Sum BEA	BA Sum	TFMA51002100 TFMA53110010 TFMA57500000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57506300 TFMA57506300 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603000 TFMA5760000 TFMA5760000 TFMA57600000 TFMA57600000 TFMA576000000000000000000000000000000000000	RAILROAD RETIREMENT BOARD EXP OIG         INTEREST ON INVESTMENTS         FEDERAL MATCHING (J01)*         GF TRANSFER, UNION ACTIVITY (J06)*         FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J46)*         FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J46)*         FED.ECNTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)*         FED.ECNTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J47)*         HTECH Receipts         FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT         SALARIES & EXPENSES - OCMS (J3)*         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         AOA MIPPA FUNDING         CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE         QUALITY MUPROVEMENT ORGANIZATIONS (QIO) - MANDATORY         HITECH         TRANSFER TO PCORTF         MEDICARE ACCESS CHIP CMS         SALARIES & EXPENSES-CMS MANDATORY         MADER ACCESS CHIP CMS         SALARIES & EXPENSES-CMS MANDATORY         MADER ACCESS CHIP CMS         SALARIES & EXPENSES-CMS MANDATORY         MARA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-1.071,189.00 -1.67,244,247.80 -1.67,244,247.80 -1.67,244,247.80 -1.695,582,207.70 -2,669,066,066,84 -1.791,504,879,53 -1.84,699,542,250,87 -1.168,491,80 -3.34,450,719.73 -54,319,302,886,31 -1.3,083,308,16 -2.965,355,561,80 -236,411,192,075,07 -236,411,412,11 -248,286,434,01 -24	0.00 8,580,654,5 8,580,654,5 8,580,654,5 0,00 782,904,733,05 0,00 23,023,004,31 0,00 0,00 0,00 805,927,737,36 805,927,737,36 93,928,129,00 0,00 108,106,357,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,196,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 28,435,465,705.74 0.00 0.00 0.00 0.0000 0.0000 0.0000 0.0000 0.000000	-1,205,792.0 -172,672,772.8 -356,765,885.6 -2,852,634,233.4 -2,013,304,771.0 -206,112,655,759.5 -1,108,491.6 -303,291,489.4 -400,506,676,183.8 -13,293,700.5 -264,040,730,043.4 -264,040,740,040,040.4 -27,155,453,675,375,375,375,375,375,375,375,375,375,3
531100 575000 Sum USSGL 576000 Sum USSGL	- - Sum BEA	BA Sum	TFMA61002100 TFMA53110010 TFMA57500000 TFMA57501000 TFMA57508300 TFMA57508300 TFMA57508300 TFMA57508300 TFMA57500200 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604100 TFMA5760400 TFMA5760500 TFMA5760400 TFMA576000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA576000000000000000000000000000000000000	RAILROAD RETIREMENT BOARD EXP OIG         INTEREST ON INVESTMENTS         FEDERAL MATCHING (001)*         GF TRANSFER, UNION ACTIVITY (006)*         FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)*         FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (047)*         HTECH Receipts         FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT         TRANSFERS OUT - SSA LAE ANNUAL (33)*         CALPERS A EXPENSES - OFFICE OF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         AOA MIPA FUNDING         CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE         QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY         HITECH         TRANSFER TO PCORTF         MEDICARE ACCESS CHIP CMS         SALARIES & EXPENSES - CMS MANDATORY         MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-1.071,189.00 -1.67,244,247.80 -1.67,244,247.80 -1.695,252,207.70 -2,609,066,066,84 -1.791,504,879,53 -184,699,542,250.87 -1.166,491.80 -333,450,719.73 -54,319,302,866,31 -13,083,308.16 -2,366,335,881,80 -236,411,192,075.07 -236,414,192,075.07 -236,414,045,704,52 -2,582,856,434,01 -2,582,856,	0.00 8,680,656,45 8,650,656,45 8,650,656,45 0,000 7782,904,733,05 0,000 23,023,004,31 0,000 0,000 805,927,737,36 805,927,737,36 805,927,737,36 805,927,737,36 93,328,129,00 0,000 108,106,337,14 0,000 108,106,337,14 0,000 120,663,35 15,458,182,33 0,000 120,663,35 15,458,182,33 0,000 24,583,817,75 250,988,197,75 250,984,197,75 250,984,10	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,160,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00 28,435,465,705.74 28,456,456,45 28,580,656,45 28,580,556,4	-1,205,792.0 -172,672,772.5 -356,755,885.5 -2,852,634,233.4 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,221,480.4 -60,506,676,183.8 -13,293,700.5 2,956,635,581.8 -264,040,730,043.4 -264,040,730,045.4 -264,040,730,045.4 -264,040,730,045.4 -265,263,975.3 -260,887,488,202,7 -266,951,799,926.0
531100 575000 Sum USSGL 576000 Sum USSGL	- - Sum BEA	BA Sum	TFMA51002100 TFMA53110010 TFMA57500000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57506300 TFMA57506300 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603000 TFMA5760000 TFMA5760000 TFMA57600000 TFMA57600000 TFMA576000000000000000000000000000000000000	RAILROAD RETIREMENT BOARD EXP OIG         INTEREST ON INVESTMENTS         FEDERAL MATCHING (J01)*         GF TRANSFER, UNION ACTIVITY (J06)*         FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J46)*         FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J46)*         FED.ECNTR. FOR ADMIN. COSTS - RX ACCOUNT (J46)*         FED.ECNTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J47)*         HTECH Receipts         FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT         SALARIES & EXPENSES - OCMS (J3)*         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         AOA MIPPA FUNDING         CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE         QUALITY MUPROVEMENT ORGANIZATIONS (QIO) - MANDATORY         HITECH         TRANSFER TO PCORTF         MEDICARE ACCESS CHIP CMS         SALARIES & EXPENSES-CMS MANDATORY         MADER ACCESS CHIP CMS         SALARIES & EXPENSES-CMS MANDATORY         MADER ACCESS CHIP CMS         SALARIES & EXPENSES-CMS MANDATORY         MARA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-1.071,189.00 -1.67,244,247.38 -4.95,252,207.70 -2,669.066,066.84 -1.791,504,879.53 -1.84,699,542,250.87 -1.168,491.80 -3.34,450,719.73 -54,319.302,886.31 -1.3,083,308.16 2.955,355,581.80 -236,411,192,075.07	0.00 8,580,656.45 8,580,656.45 8,580,656.45 0.00 782,904,733.05 0.00 23,023,004,31 0.00 0.00 0.00 805,927,737.36 805,927,737.36 93,922,129.00 0.00 108,106,357.14 0.00 108,106,357.14 0.00 108,106,357.14 0.00 108,106,357.14 0.00 108,108,351 15,458,187.75 260,988,197.75 16,977,777,072,94 23,023,004,31 28,840,769.70	134,603,00 14,009,181,82 50,114,337,28 252,148,823,42 221,799,891,54 22,199,891,54 22,199,891,54 22,196,018,241,76 0,00 51,863,774,01 6,187,37,297,58 210,392,39 0,000 28,435,465,705,74 28,435,465,705,74 28,435,465,705,74 28,435,465,705,74 28,435,465,705,74 28,435,465,705,74 0,000000	-1,205,722.0 -172,672,772.5 -356,765,885.5 -2,852,634,233.04,771.0 -206,112,655,759.5 -1,168,491.8 -363,291,489.4 -400,506,676,183.8 -13,293,700.5 2,956,355,581.8 -264,040,730,043.4 -264,040,730,045.4 -264,040,730,
531100 575000 Sum USSGL 576000 Sum USSGL	- - Sum BEA	BA Sum	TFMA61002100 TFMA53110010 TFMA57500000 TFMA57501000 TFMA57508300 TFMA57508300 TFMA57508300 TFMA57508300 TFMA57500200 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604100 TFMA5760400 TFMA5760500 TFMA5760400 TFMA576000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA576000000000000000000000000000000000000	RAILROAD RETIREMENT BOARD EXP OIG         INTEREST ON INVESTMENTS         FEDERAL MATCHING (001)*         GF TRANSFER, UNION ACTIVITY (006)*         FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)*         FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (047)*         HTECH Receipts         FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT         TRANSFERS OUT - SSA LAE ANNUAL (33)*         CALPERS A EXPENSES - OFFICE OF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         AOA MIPA FUNDING         CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE         QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY         HITECH         TRANSFER TO PCORTF         MEDICARE ACCESS CHIP CMS         SALARIES & EXPENSES - CMS MANDATORY         MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-1.071,189.00 -1.67,244,247.80 -1.67,244,247.80 -1.695,252,207.70 -2,609,066,066,84 -1.791,504,879,53 -184,699,542,250.87 -1.166,491.80 -333,450,719.73 -54,319,302,866,31 -13,083,308.16 -2,366,335,881,80 -236,411,192,075.07 -236,414,192,075.07 -236,414,045,704,52 -2,582,856,434,01 -2,582,856,	0.00 8,680,656,45 8,650,656,45 8,650,656,45 0,000 7782,904,733,05 0,000 23,023,004,31 0,000 0,000 805,927,737,36 805,927,737,36 805,927,737,36 805,927,737,36 93,328,129,00 0,000 108,106,337,14 0,000 108,106,337,14 0,000 120,663,35 15,458,182,33 0,000 120,663,35 15,458,182,33 0,000 24,583,817,75 250,988,197,75 250,984,197,75 250,984,10	134,603.00 14,009,181.62 50,114,337.28 252,148,823.42 221,799,891.54 22,160,018,241.76 0.00 51,863,774.01 6,187,373,297.58 210,392.39 0.00 28,435,465,705.74 28,456,456,45 28,580,656,45 28,580,556,4	-1,205,792.0 -172,672,772.5 -356,755,885.5 -2,852,634,233.4 -2,013,304,771.0 -206,112,655,759.5 -1,168,491.8 -363,221,480.4 -60,506,676,183.8 -13,293,700.5 2,956,635,581.8 -264,040,730,043.4 -264,040,730,045.4 -264,040,730,045.4 -264,040,730,045.4 -265,263,975.3 -260,887,488,202,7 -266,951,799,926.0

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited July 1, 2018 Through July 31, 2018

Sum USSGL					311,172,919,618.26	17,029,640,846.95	845.00	328,202,559,620.21
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-392,942.48	0.00	12,670.20	-405,612.68
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-57,161,942,200.14	772,800,602.52	7,452,930,672.19	-63,842,072,269.81
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-9,768,299,178.24	89,134.50	1,122,110,498.02	-10,890,320,541.76
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,913,208,106.23	0.00	455,021,624.17	-4,368,229,730.40
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-355,426,210.98	0.00	39,959,864.20	-395,386,075.18
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-17,871,878.98	0.00	0.00	-17,871,878.98
		BA Sum			-71,217,140,517.05	772,889,737.02	9,070,035,328.78	-79,514,286,108.81
	Sum BEA				-71,217,140,517.05	772,889,737.02	9,070,035,328.78	-79,514,286,108.81
Sum USSGL					-71,217,140,517.05	772,889,737.02	9,070,035,328.78	-79,514,286,108.81
610000	-	•	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	312,386.99	34,709.67	0.00	347,096.66
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,973,959,210.00	0.00	70,921,289.00	-3,044,880,499.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,826,056.84	991,313.00	0.00	25,817,369.84
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-8,667,834,305.86	0.00	955,084,291.13	-9,622,918,596.99
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	1,071,189.00	134,603.00	0.00	1,205,792.00
		BA Sum			-11,615,583,883.03	1,160,625.67	1,026,005,580.13	-12,640,428,837.49
	Sum BEA				-11,615,583,883.03	1,160,625.67	1,026,005,580.13	-12,640,428,837.49
Sum USSGL					-11,615,583,883.03	1,160,625.67	1,026,005,580.13	-12,640,428,837.49
TOTAL					0.00	160,167,619,354.87	160,167,619,354.87	<u>0.00</u>

#### Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited July 1, 2018 Through July 31, 2018

Period Name:2018-10	Fund: <all></all>	Program:TFMA80040	]					
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	90,545,276.85	30,910,100,100.51	30,910,657,366.43	
134200	-			INTEREST RECEIVABLE - INVESTMENTS	0.00	1,899,666,886.82	1,702,484,970.33	197,181,916.49
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF T	81,184,239,000.00			
259000	М	-	XXXXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-5,430,631,000.00			
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-68,582,134,393.78			
411400	м	-	TFMA53110010	INTEREST ON INVESTMENTS	2,242,608,618.00			
			TFMA57500000	FEDERAL MATCHING (.001) *	184,699,542,250.87	22,196,018,241.76		
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	1,168,491.80			7
			TFMA57506300 TFMA57506900	HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	13,083,308.16			
			TFMA57506900 TFMA59000100	OTHER INCOME (.029)	-2,956,355,581.80 392,942.48			
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	57,161,942,200.14			
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	9,768,299,178.24	1,122,110,498.02		
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	355,426,210.98	39,959,864.20		
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	17,871,878.98			
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,973,959,210.00	70,921,289.00	0.00	
		BA Sum			254,277,938,707.85		1,555,794,470.07	283,623,662,836.84
	Sum BEA				254,277,938,707.85			
Sum USSGL					254,277,938,707.85			
415900	М	-	XXXXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-965,755,000.00			
416700	М		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-243,909,691,974.77			
420100			· · ·	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-49,412,582,344.39			
			-	TOTAL ACTUAL RESOURCES - COLLECTED	123,893,940,955.00			
		BA Sum			74,481,358,610.61	0.00		
Sum USSGL	Sum BEA				74,481,358,610.61 74,481,358,610.61	0.00		,,,
439700	M			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATI		0.00		
459700	M	-	- TFMA53110010	INTEREST ON INVESTMENTS	-2,242,608,618.00			
402000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-184,699,542,250.87			
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,168,491.80			
			TFMA57506300	HITECH Receipts	-13,083,308.16			
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	2,956,355,581.80			
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	907,917,033.00	93,928,129.00		
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-3,124,239.00	0.00	0.00	-3,124,239.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,174,051,019.82	108,106,357.14	0.00	1,282,157,376.96
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	29,952,045.32	0.00		
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	5,018,000.00			
			TFMA57603600	AOA MIPPA FUNDING	27,155,458.84	0.00		
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	10,094,969.80			.,
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	244,648,570.45			
			TFMA57604100 TFMA57604200	HITECH TRANSFER TO PCORTF	15,083,308.16 83,367,000.00			
			TFMA57604200 TFMA57604700	MEDICARE ACCESS CHIP CMS	10,917,842.11	120,663.35		,
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	75,466,388.89			
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	2,309,036.62			
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	243,909,691,974.77			
			TFMA59000100	OTHER INCOME (.029)	-392,942.48			
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-57,161,942,200.14	772,800,602.52		
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-9,768,299,178.24	89,134.50	1,122,110,498.02	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-355,426,210.98	0.00	39,959,864.20	-395,386,075.18
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-17,871,878.98			
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	312,386.99			
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,973,959,210.00			
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,826,056.84	991,313.00		
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	1,071,189.00	134,603.00		
		P1 0	XXXXXXXXXXXXX	DEFAULT CAM1	965,755,000.00			
	Sum BEA	BA Sum			-6,793,425,666.24	18,785,720,366.43		
Sum USSGL					-6,793,425,666.24			
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-128,090,339.00			
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-875,712,297.45			
		DA 0	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7,629,268.26 -1,011,431,904.71	0.00		
1		BA Sum	1	1	-1,011,431,904.71	0.00	55,925,977.58	-1,067,357,882.29

#### Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited July 1, 2018 Through July 31, 2018

	1	N	TEN 14 57000 100		770 000 004 00	0.00	00 110 015 00	007.045.500
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-779,826,694.00	0.00	88,118,815.00	-867,945,509.
			TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	3,124,239.00	0.00	0.00	3,124,239.
					-298,338,722.37			-356,328,415
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-22,322,777.06	0.00	0.00	
		DA Cum	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-5,018,000.00	0.00	0.00	-5,018,000
-	0	BA Sum			-1,102,381,954.43 -2,113,813,859.14	0.00	146,108,508.56 202,034,486.14	-1,248,490,462
-	Sum BEA	В	TEN 14 57000000	AOA MIPPA FUNDING		0.00	202,034,486.14	-2,315,848,345
	м	в	TFMA57603600		-27,155,458.84			-27,155,458
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-334,969.80	0.00	0.00	-334,969
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-221,100,345.06	0.00	17,046,583.19	-238,146,928
			TFMA57604100	HITECH	-11,600,603.81	0.00	8,791,048.84	-20,391,652
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-10,917,842.11	0.00	120,663.35	-11,038,505
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-54,589,704.08	0.00	10,146,860.28	-64,736,564
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-2,309,036.62	0.00	0.00	-2,309,036
		BA Sum	TEN 14 57000000	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-328,007,960.32	0.00	36,105,155.66	-364,113,115
		N	TFMA57603800		-9,760,000.00	0.00	0.00	-9,760,000
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-23,548,225.39	0.00	7,537,233.90	-31,085,459.
			TFMA57604100	HITECH	-3,482,704.35	8,580,656.45	0.00	5,097,952.
			TFMA57604200	TRANSFER TO PCORTF	-83,367,000.00	0.00	0.00	-83,367,000.
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-20,876,684.81	0.00	5,311,322.05	-26,188,006.
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-312,386.99	0.00	34,709.67	-347,096.
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-24,826,056.84	0.00	991,313.00	-25,817,369.
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-1,071,189.00	0.00	134,603.00	-1,205,792.
		BA Sum			-167,244,247.38	8,580,656.45	14,009,181.62	-172,672,772.
	Sum BEA				-495,252,207.70	8,580,656.45	50,114,337.28	-536,785,888.
Sum USSGL					-2,609,066,066.84	8,580,656.45	252,148,823.42	-2,852,634,233.
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,745,446,834.83	0.00	216,536,887.79	-1,961,983,722.
575000	-		TFMA57500000	FEDERAL MATCHING (.001)*	-184,699,542,250.87	782,904,733.05	22,196,018,241.76	-206,112,655,759.
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,168,491.80	0.00	0.00	-1,168,491.
			TFMA57506300	HITECH Receipts	-13,083,308.16	0.00	210,392.39	-13,293,700.
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	2,956,355,581.80	0.00	0.00	2,956,355,581.
		BA Sum			-181,757,438,469.03	782,904,733.05	22,196,228,634.15	-203,170,762,370.
Sum USSGL	Sum BEA				-181,757,438,469.03 -181,757,438,469.03	782,904,733.05 782,904,733.05	22,196,228,634.15 22,196,228,634.15	-203,170,762,370.
			TFMA57600100	TRANSFERS OUT. SSA LAF ANNUAL (22)				-203,170,762,370.
576000	-		TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	907,917,033.00 -3,124,239.00	93,928,129.00	0.00	1,001,845,162.
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,174,051,019.82	108,106,357.14	0.00	1,282,157,376.
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	29,952,045.32	0.00	0.00	29,952,045.
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	5,018,000.00	0.00	0.00	5,018,000.0
			TFMA57603600	AQA MIPPA FUNDING	27,155,458.84	0.00	0.00	27.155.458.
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	10,094,969.80	0.00	0.00	10,094,969.
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	244,648,570.45	24,583,817.09	0.00	269,232,387.
			TFMA57604100	HITECH	15,083,308.16	8,791,048.84	8,580,656.45	15,293,700.
			TFMA57604200	TRANSFER TO PCORTF				
					83 367 000 001	0.00		
	1		TEMA57604700		83,367,000.00	0.00	0.00	83,367,000.
			TFMA57604700 TEMA57605000	MEDICARE ACCESS CHIP CMS	10,917,842.11	120,663.35	0.00 0.00	83,367,000. 11,038,505
		-	TFMA57605000	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	10,917,842.11 75,466,388.89	120,663.35 15,458,182.33	0.00 0.00 0.00	83,367,000. 11,038,505. 90,924,571.
		- BA Sum		MEDICARE ACCESS CHIP CMS	10,917,842.11 75,466,388.89 2,309,036.62	120,663.35 15,458,182.33 0.00	0.00 0.00 0.00 0.00	83,367,000. 11,038,505. 90,924,571. 2,309,036.
-	Sum BEA	BA Sum	TFMA57605000	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	10,917,842.11 75,466,388.89	120,663.35 15,458,182.33	0.00 0.00 0.00	83,367,000. 11,038,505
Sum USSGL	Sum BEA	BA Sum	TFMA57605000	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	10,917,842.11 75,466,388.89 2,309,036.62 2,582,856,434.01	120,663.35 15,458,182.33 0.00 <b>250,988,197.75</b>	0.00 0.00 0.00 0.00 <b>8,580,656.45</b>	83,367,000. 11,038,505. 90,924,571. 2,309,036. 2,825,263,975.
Sum USSGL 576500	Sum BEA	BA Sum	TFMA57605000	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	10,917,842.11 75,466,388.89 2,309,036.62 2,582,856,434.01 2,582,856,434.01	120,663.35 15,458,182.33 0.00 250,988,197.75 250,988,197.75	0.00 0.00 0.00 8,580,656.45 8,580,656.45	83,367,000. 11,038,505. 90,924,571. 2,309,036. 2,825,263,975. 2,825,263,975.
	Sum BEA	BA Sum -	TFMA57605000 TFMA57605200	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	10,917,842,11 75,466,388,89 2,309,036,62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01	120,663.35 15,458,182.33 0.00 250,988,197.75 250,988,197.75 250,988,197.75	0.00 0.00 0.00 8,580,656.45 8,580,656.45 8,580,656.45	83,367,000. 11,038,505. 90,924,571. 2,309,036. 2,825,263,975. 2,825,263,975. 2,825,263,975.
576500	Sum BEA	BA Sum - -	TFMA57605000 TFMA57605200 TFMA57650100	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	10,917,842.11 75,466,388.89 2,309,036.62 2,582,856,434.01 2,582,855,434.01 2,582,855,434.01 243,909,691,974.77	120,663.35 15,458,182.33 0.00 250,988,197.75 250,988,197.75 260,988,197.75 16,977,777,072.94	0.00 0.00 0.00 8,580,656.45 8,580,656.45 8,580,656.45 8,580,656.45	83,367,000. 11,038,505. 90,924,571. 2,309,036. 2,825,263,975. 2,825,263,975. 2,825,263,975. 2,825,263,975. 2,825,263,975.
576500	Sum BEA - -	BA Sum 	TFMA57605000 TFMA57605200 TFMA57650100 TFMA57650100 TFMA59000100	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029)	10,917,842.11 75,466,388.89 2,309,036.62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 243,909,691,974.77 -392,942.48	120,663.35 15,458,182.33 0.00 250,988,197.75 250,988,197.75 16,977,777.072.94 0.00	0.00 0.00 0.00 8,580,656.45 8,580,656.45 8,580,656.45 8,580,656.45 12,670.20	83,367,000. 11,038,505. 90,924,571. 2,309,036. 2,825,263,975. 2,825,263,975. 260,887,468,202. -405,612. -63,842,072,269.
576500	Sum BEA	BA Sum 	TFMA57605000 TFMA57605200 TFMA57650100 TFMA59000100 TFMA59000300	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005)	10.917.842.11 75.466.388.89 2.309.036.62 2.852.856.434.01 2.852.856.434.01 2.452.856.434.01 243.909.691.974.77 -392.942.48 -57.161.942.200.14	120,663.35 15,458,182.33 0.00 250,988,197.75 250,988,197.75 260,988,197.75 16,977,777,072.94 0.000	0.00 0.00 0.00 8,580,556.45 8,580,656.45 8,580,656.45 8,580,656.45 12,670.20 7,452,930,672.19	83,367,000. 11,038,505. 90,924,571. 2,309,036. <b>2,825,263,975.</b> <b>2,825,263,975.</b> <b>260,887,468,202.</b> -405,612. -63,842,072,269. -10,890,320,541.
576500	Sum BEA - -	BA Sum - -	TFMA57605000 TFMA57605200 TFMA57650100 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59001500	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	10,917,842.11 75,466,388.89 2,309,036.62 2,852,856,434.01 2,852,856,434.01 2,452,856,434.01 243,309,691,974.77 -392,942.48 -57,161,942,200.14 -9,768,299,178.24 -355,426,210.98	120,663.35 15,458,182.33 0,000 250,988,197.75 250,988,197.75 16,977.77.072.94 0,000 772,800,602.52 89,134.50 0,00	0.00 0.00 0.00 8,580,656.45 8,580,656.45 8,580,656.45 845.00 12,670.20 7,452,930,672.19 1,122,110,488.02 39,959,864.20	83,367,000. 11,038,505. 90,924,571. 2,309,036. 2,825,263,975. 2,825,263,975. 260,887,468,202. -405,612. -63,842,072,269. -10,890,320,541. -395,386,075.
576500	Sum BEA - -	BA Sum	TFMA57605000 TFMA57605200 TFMA57650100 TFMA59000100 TFMA59000300 TFMA59000300	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMILUMS COLLECTED - AGED (.005) PREMILUMS COLLECTED - DISABLED (.007)	10.917.842.11 75.466.388.89 2.309.036.62 2.852.956.434.01 2.852.856.434.01 2.452.852.856.434.01 243.909.691.974.77 -392.942.48 -57.161.942.200.14	120,663.35 15,456,162.33 0.000 250,988,197.75 250,988,197.75 16,977,777,072.94 0.00 772,800,602.52 89,134.50	0.00 0.00 0.00 8,580,656.45 8,580,656.45 8,580,656.45 12,670.20 7,452,930,672.19 1,222,110,498.02	83,367,000 11,038,505 90,924,571 2,309,036 2,825,263,975 2,825,263,975 2,825,263,975 2,825,263,975 2,825,263,975 2,825,263,975 2,825,263,975 -63,842,072,269 -10,890,320,541 -63,842,072,269 -10,890,320,541 -17,871,878
576500	Sum BEA		TFMA57605000 TFMA57605200 TFMA57650100 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59001500	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	10.917,842.11 75,466,388.89 2,309,036.62 2,582,856,434.01 2,582,856,434.01 2,452,856,434.01 243,909,619,1974.77 -392,942,48 -57,161,942,200.14 -3,768,299,178.24 -355,426,210,98 -17,871,878.98	120,663,35 15,456,182,33 0,000 250,988,197,75 250,988,197,75 16,977,777,072,94 0,00 772,800,602,52 89,134,50 0,00 0,00	0.00 0.00 0.00 8,580,556.45 8,580,556.45 8,580,556.45 8,580,556.45 12,670.20 7,452,930,672.19 1,122,110,498.02 339,959,864.20 0.00	83,367,000. 11,038,505. 90,924,571. 2,309,036. <b>2,825,263,975.</b> <b>2,825,263,975.</b> <b>260,887,468,202.</b> -405,612. -63,842,072,269. -10,890,320,541.
576500			TFMA57605000 TFMA57605200 TFMA57650100 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59001500	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	10.917,842.11 75,466,388.89 2.309.036.62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 2,43,009,691,974.77 -392,942.48 -57,161,942,200.14 -9,768,299,178.24 -355,426,210.98 -17,871,878.98 -67,303,382,410.82	120,663.35 15,456,182.33 0,000 250,988,197.75 250,988,197.75 16,977,777,072.94 0,000 772,800,602.52 89,134.50 0,000 772,889,737.00 772,889,737.00	0.00 0.00 0.00 8,580,656.45 8,580,656.45 8,580,656.45 12,670.20 7,452,930,672.19 1,122,110,480.02 39,959,842.20 0.00 8,615,013,704.61	83,367,000, 11,038,505, 390,924,571, 2,309,936, 2,825,263,975, 2,825,263,975, 260,887,468,202, -405,612, -405,612, -405,612, -405,842,072,269, -10,890,320,541, -395,386,075, -17,871,878, -75,146,056,378,
576500 590000			TFMA57605000 TFMA57605200 TFMA57650100 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59001500	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	10.917.842.11 75.466.388.89 2.309.036.62 2.552.856.434.01 2.552.856.434.01 2.452.856.434.01 2.453.905.691.974.77 -392.942.48 -57.161.942.200.14 -9.768.299.178.24 -355.428.210.98 -17.871.878.98 -67.303.932.410.82	120,663,35 15,458,182,33 0,000 250,988,197,75 250,988,197,75 16,977,777,072,94 0,000 772,800,602,52 89,134,50 0,000 0,000 772,889,737,02 772,889,737,02	0.00 0.00 0.00 8,580,556.45 8,580,556.45 8,580,556.45 8,580,656.45 12,670.20 7,452,930,672.19 1,122,110,498.02 3,9,59,864.20 0.00 8,615,013,704.61 8,615,013,704.61	83,367,000 11,038,505 90,924,571 2,309,036 2,825,263,975 2,825,263,975 2,825,263,975 2,825,263,975 2,825,263,975 2,825,263,975 2,825,263,975 -63,842,072,269 -10,890,320,541 -10,890,320,541 -17,871,876 -75,146,056,378 -75,146,056,378
576500 590000 Sum USSGL			TFMA57605000 TFMA57605200 TFMA57650100 TFMA59000100 TFMA59001500 TFMA59001500 TFMA59001500 TFMA5901500	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - OISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING	10.917,842.11 75,466,388.89 2.309,036.62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 2,452,852,856,434.01 243,009,691,974.77 -329,942.48 -57,161,942,200.14 -9,768,299,178.24 -355,426,210.98 -17,871,878.98 -67,303,932,410.82 -	120,683,35 15,456,182,33 0,000 250,988,197,75 250,988,197,75 16,977,777,072,94 0,000 772,800,602,52 89,134,50 0,000 772,889,737,02 772,889,737,02 772,889,737,02	0.00 0.00 0.00 8,580,656.45 8,580,656.45 8,580,656.45 12,670.20 7,452,930,672.19 1,122,110,480.02 39,959,864.20 0.00 8,615,013,704.61 8,615,013,704.61 8,615,013,704.61	83,367,000 11,038,505 90,924,571 2,309,036 2,825,263,975 2,825,263,975 260,887,468,202 -405,812 -405,812 -405,812 -405,812 -405,812 -405,8175 -17,871,876 -75,146,056,378 -75,146,056,378 -347,066
576500 590000 Sum USSGL			TFMA57605000 TFMA57605200 TFMA57650100 TFMA59000300 TFMA5900400 TFMA5900400 TFMA59001600 TFMA59001600 TFMA51000200 TFMA61001100	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	10.917.842.11 75.466.388.89 2.309.036.62 2.582.856.434.01 2.682.856.434.01 2.682.856.434.01 2.43.909.691.974.77 -392.942.48 -57.161.942.200.14 -9.768.299.178.24 -355.426.210.98 -17.871.878.98 -67.303.932.410.82 -67.303.932	120,663,35 15,458,182,33 0,000 250,988,197,75 250,988,197,75 16,977,777,072,94 0,000 772,800,602,52 89,134,50 0,000 772,889,737,02 772,889,737,02 772,889,737,02 772,889,737,02 772,889,737,02 0,000	0.00 0.00 0.00 8,580,556.45 8,580,556.45 8,580,556.45 8,580,556.45 12,670.20 7,452,930,672.19 1,122,110,498.02 3,9,59,864.20 0.00 8,615,013,704.61 8,615,013,704.61 8,615,013,704.61 0,00 70,921,289.00	83,367,000 11,038,505 90,924,571 2,309,036 2,825,263,975 2,825,263,975 260,887,468,202 -405,612 -63,842,072,269 -10,890,320,541 -355,386,075 -17,871,878 -75,146,056,378 -75,146,056,378 -75,146,056,378 347,096 -3,044,880,499
576500 590000 Sum USSGL			TFMA57605000 TFMA57605200 TFMA5760100 TFMA5900100 TFMA5900300 TFMA59001500 TFMA59001500 TFMA59001600 TFMA6100100	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - OISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING	10.917,842.11 75,466,388.89 2.309,036.62 2,582,856,434.01 2,582,856,434.01 2,582,856,434.01 2,452,852,856,434.01 243,009,691,974.77 -329,942.48 -57,161,942,200.14 -9,768,299,178.24 -355,426,210.98 -17,871,878.98 -67,303,932,410.82 -	120,663.35 15,456,182.33 0,000 250,988,197.75 250,988,197.75 16,977,777,072.94 0,000 772,800,602.52 89,134.50 0,000 772,889,737.02 772,889,737.02 772,889,737.02 772,889,737.02 772,889,737.02	0.00 0.00 0.00 8,580,656.45 8,580,656.45 8,580,656.45 12,670.20 7,452,930,672.19 1,122,110,480.02 39,959,864.20 0.00 8,615,013,704.61 8,615,013,704.61 8,615,013,704.61	83,367,000 11,038,505 90,924,571 2,309,036 2,825,263,975 2,825,263,975 2,825,263,975 2,825,263,975 2,825,263,975 2,825,263,975 2,825,263,975 -63,842,072,269 -10,890,320,541 -395,386,075 -17,871,878 -75,146,056,378 -75,146,056,378 -75,146,056,378 347,096 -3,044,880,499 2,5,817,369
576500 590000 Sum USSGL		- - BA Sum	TFMA57605000 TFMA57605200 TFMA57650100 TFMA59000300 TFMA5900400 TFMA5900400 TFMA59001600 TFMA59001600 TFMA51000200 TFMA61001100	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - AGED (005) PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053) RAUROAD RETIREMENT BOARD ADMIN EXPENSES	10.917.842.11 75.466.388.89 2.309.036.62 2.582.856.434.01 2.582.856.434.01 2.582.856.434.01 2.4582.856.434.01 2.453.09.691.974.77 -329.942.48 -57.161.942.200.14 -9.768.299.178.24 -355.426.210.98 -17.871.878.98 -67.303.932.410.82 -67.303.932.410.82 312.386.99 -2.973.959.210.00 24.826.056.84 1.071.189.00	120,663.35 15,456,182.33 0,000 250,988,197.75 250,988,197.75 16,977,777,072.94 0,000 772,800,602.52 89,134.50 0,000 772,889,737.02 772,872,70 772,873,70 772,872,70 772,872,70 772,872,70 772,873,70 772	0.00 0.00 0.00 0.00 8,580,656.45 8,580,656.45 8,580,656.45 12,670.20 7,452,930,672.19 1,122,110,498.02 0.00 8,615,013,704.61 8,615,013,704.61 8,615,013,704.61 0.00 70,921,289.00 0.00	83,367,000, 11,038,505, 30,924,571, 2,309,036, 2,825,263,975, 2,825,263,975, 2,825,263,975, 260,887,468,202, -405,612, -405,612, -405,612, -405,612, -405,612, -405,612, -405,65,378, -75,146,056,378, -75,146,056,378, -3,044,880,499, 25,817,369, 1,205,792, 1,205,792,
576500 590000 Sum USSGL		- BA Sum	TFMA57605000 TFMA57605200 TFMA5760100 TFMA5900100 TFMA5900300 TFMA59001500 TFMA59001500 TFMA59001600 TFMA6100100	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - AGED (005) PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053) RAUROAD RETIREMENT BOARD ADMIN EXPENSES	10.917.842.11 75.466.388.89 2.309.036.62 2.852.856.434.01 2.852.856.434.01 2.852.856.434.01 2.452.856.434.01 2.453.09.601.974.77 -392.942.48 -57.161.942.200.14 -395.426.210.98 -17.871.878.98 -47.303.932.410.82 -67.303.932.	120.683 35 15.458,182 33 0.000 250,988,197.75 250,988,197.75 16,977.777.072.94 0.000 772.800,602 52 89,134.50 0.000 772,889,737.02 772,889,737.02 772,889,737.02 772,889,737.02 772,889,737.02 134,709.67 0.000 991.313.00 134,603.00 1,160,625.67	0.00 0.00 0.00 8,580,556.45 8,580,556.45 8,580,556.45 12,670.20 7,452,930,672.19 1,122,110,498.02 3,9,59,864.20 0.00 8,615,013,704.61 8,615,013,704.61 8,615,013,704.61 0.00 70,921,289.00 0.00 0.00	83,367,000 11,038,505 30,924,571 2,309,036 2,825,263,3975 2,825,263,3975 260,887,468,202 -405,612 -63,842,072,269 -10,890,320,541 -355,386,075 -17,871,878 -75,146,056,378 -75,146,056,378 -75,146,056,378 -3,044,880,489 25,817,369 25,817,369 1,205,792 -3,017,510,240
576500 590000 Sum USSGL		- BA Sum	TFMA57605000 TFMA57605200 TFMA5760100 TFMA5900100 TFMA5900300 TFMA59001500 TFMA59001500 TFMA59001600 TFMA6100100	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - AGED (005) PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053) RAUROAD RETIREMENT BOARD ADMIN EXPENSES	10.917.842.11 75.466.388.89 2.309.036.62 2.582.856.434.01 2.582.856.434.01 2.582.856.434.01 2.4582.856.434.01 2.453.09.691.974.77 -329.942.48 -57.161.942.200.14 -9.768.299.178.24 -355.426.210.98 -17.871.878.98 -67.303.932.410.82 -67.303.932.410.82 312.366.99 -2.973.959.210.00 24.826.056.84 1.071.189.00	120,663.35 15,456,182.33 0,000 250,988,197.75 250,988,197.75 16,977,777,072.94 0,000 772,800,602.52 89,134.50 0,000 772,889,737.02 772,872,70 772,873,70 772,872,70 772,872,70 772,872,70 772,873,70 772	0.00 0.00 0.00 0.00 8,580,656.45 8,580,656.45 8,580,656.45 12,670.20 7,452,930,672.19 1,122,110,498.02 0.00 8,615,013,704.61 8,615,013,704.61 8,615,013,704.61 0.00 70,921,289.00 0.00	83,367,000 11,038,505 30,924,571 2,309,036 2,825,263,975 2,825,263,975 260,887,468,202 -405,612 -405,612 -405,612 -405,612 -405,6137 -17,871,875 -75,146,056,378 -75,146,056,378 -347,096 -3,044,880,499 25,817,369 1,205,792 1,205,792

#### Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited July 1, 2018 Through July 31, 2018

Period Name:2018-10	Fund: <all></all>	Program:TFMA80041						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	37,845,226.89	7,649,342,986.89	7,650,258,778.32	36,929,435.46
134200	-	-		INTEREST RECEIVABLE - INVESTMENTS	0.00	5,263,003.75	0.00	5,263,003.75
161000	\$1000		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF TH	394,470,000.00	7,575,372,000.00	0.00	7,969,842,000.00	
331000				CUMULATIVE RESULTS OF OPERATIONS	-414,688,807.55	i 0.00	0.00	-414,688,807.55
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	46,663,043.29	0.00	0.00	46,663,043.29
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	334,450,719.73	51,863,774.01	23,023,004.31	363,291,489.43
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	54,319,302,886.31	6,187,373,297.58	0.00	60,506,676,183.89
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	3,913,208,106.23	455,021,624.17	0.00	4,368,229,730.40
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	8,667,834,305.86	955,084,291.13	0.00	9,622,918,596.99
		BA Sum			67,281,459,061.42	7,649,342,986.89	23,023,004.31	74,907,779,044.00
	Sum BEA	۱ <u> </u>			67,281,459,061.42		23,023,004.31	74,907,779,044.00
Sum US	SGL				67,281,459,061.42	7,649,342,986.89	23,023,004.31	74,907,779,044.00
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-334,450,719.73		28,840,769.70	-363,291,489.43
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-66,928,776,923.76		23,023,004.31	-66,951,799,928.07
Sum US	SGL				-67,263,227,643.49		51,863,774.01	-67,315,091,417.50
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	531,500,997.96		0.00	531,500,997.96
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189.00
		BA Sum			414,083,808.96		0.00	414,083,808.96
	Sum BEA	۱ <u>ــــــــــــــــــــــــــــــــــــ</u>			414,083,808.96		0.00	414,083,808.96
Sum US					414,083,808.96		0.00	414,083,808.96
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-414,083,808.96	0.00	0.00	-414,083,808.96
462000	-	- TFMA531		INTEREST ON INVESTMENTS	-46,663,043.29		0.00	-46,663,043.29
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-334,450,719.73		51,863,774.01	-363,291,489.43
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-54,319,302,886.31		6,187,373,297.58	-60,506,676,183.89
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	66,928,776,923.76		0.00	66,951,799,928.07
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	334,450,719.73		0.00	363,291,489.43
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,913,208,106.23		455,021,624.17	-4,368,229,730.40
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-8,667,834,305.86		955,084,291.13	-9,622,918,596.99
			XXXXXXXXXXXXX	DEFAULT CAM1	0.00		0.00	0.00
		BA Sum			-18,231,417.93		7,649,342,986.89	-7,592,687,626.50
	Sum BEA	·			-18,231,417.93		7,649,342,986.89	-7,592,687,626.50
Sum US	SGL				-18,231,417.93		7,649,342,986.89	-7,592,687,626.50
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-46,058,044.70		5,263,003.75	-51,321,048.45
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-334,450,719.73		51,863,774.01	-363,291,489.43
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-54,319,302,886.31		6,187,373,297.58	-60,506,676,183.89
		BA Sum			-54,653,753,606.04		6,239,237,071.59	-60,869,967,673.32
0	Sum BEA	۲ <u>ــــــــــــــــــــــــــــــــــــ</u>			-54,653,753,606.04		6,239,237,071.59	-60,869,967,673.32
Sum US	301		TENASTOSOGO		-54,653,753,606.04		6,239,237,071.59	-60,869,967,673.32
576500	-		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	66,928,776,923.76		0.00	66,951,799,928.07
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	334,450,719.73		0.00	363,291,489.43
		BA Sum			67,263,227,643.49		0.00	67,315,091,417.50
Sum US	Sum BEA				67,263,227,643.49 67,263,227,643.49		0.00	67,315,091,417.50 67,315,091,417.50
			TEMAE0001000					
590000		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,913,208,106.23		455,021,624.17	-4,368,229,730.40
610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-8,667,834,305.86		955,084,291.13	-9,622,918,596.99
<u></u> <u>TO</u>	TAL	1			0.00	23,029,094,534.17	23,029,094,534.17	<u>0.00</u>

## Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Balance Sheet - Unaudited July 31, 2018

Period Name:2018-10	Fund: <all></all>	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	126,917,446.39
	INTEREST RECEIVABLE - INVESTMENTS	202,444,920.24
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	101,279,018,000.00
		101,608,380,366.63
		Total: 101,608,380,366.63
LIABILITIES	OTHER DEBT	-5,430,631,000.00
		-5,430,631,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-68,996,823,201.33
	NET INCOME	-27,180,926,165.30
		-96,177,749,366.63
		<u>Total: -101,608,380,366.63</u>

## Federal Supplementary Medical Insurance Trust Fund 75X80040 Balance Sheet - Unaudited July 31, 2018

Period Name:2018-10 Fund:<All>

Program:TFMA80040

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	89,988,010.93
	INTEREST RECEIVABLE - INVESTMENTS	197,181,916.49
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	93,309,176,000.00
		93,596,345,927.42
		Total: 93,596,345,927.42
LIABILITIES	OTHER DEBT	-5,430,631,000.00
		-5,430,631,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-68,582,134,393.78
	NET INCOME	-19,583,580,533.64
		-88,165,714,927.42
		<u>Total: -93,596,345,927.42</u>

# Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited July 31, 2018

Period Name:2018-10	Fund: <all></all>	Program:TFMA80041
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	36,929,435.46
	INTEREST RECEIVABLE - INVESTMENTS	5,263,003.75
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,969,842,000.00
		8,012,034,439.21
		Total: 8,012,034,439.21
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-414,688,807.55
	NET INCOME	-7,597,345,631.66
		-8,012,034,439.21
		Total: -8,012,034,439.21

# Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Income Statement - Unaudited October 1, 2017 Through July 31, 2018

Period Name:2018-10	Fund: <all></all>	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-28,840,769.70	-363,291,489.43
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,187,373,297.58	-60,506,676,183.89
			TFMA57500000	FEDERAL MATCHING (.001) *	-21,413,113,508.71	-206,112,655,759.58
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	2,956,355,581.80
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,168,491.80
			TFMA57506300	HITECH Receipts	-210,392.39	-13,293,700.55
	Su	IM USSGL			-27,629,537,968.38	-264,040,730,043.45
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-221,799,891.54	-2,013,304,771.07
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-455,021,624.17	-4,368,229,730.40
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-39,959,864.20	-395,386,075.18
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,122,021,363.52	-10,890,320,541.76
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-6,680,130,069.67	-63,842,072,269.81
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-12,670.20	-405,612.68
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-17,871,878.98
	Su	IM USSGL	1		-8,297,145,591.76	-79,514,286,108.81
:	Sum		İ.		-36,148,483,451.68	-345,568,320,923.33
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	R TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,977,776,227.94	260,887,468,202.71
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	28,840,769.70	363,291,489.43
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	23,023,004.31	66,951,799,928.07
	Su	ım USSGL	1		17,029,640,001.95	328,202,559,620.21
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604200	TRANSFER TO PCORTF	0.00	83,367,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	15,458,182.33	90,924,571.22
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	29,952,045.32
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	108,106,357.14	1,282,157,376.96
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	93,928,129.00	1,001,845,162.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-3,124,239.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	24,583,817.09	269,232,387.54
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,018,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	120,663.35	11,038,505.46
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	2,309,036.62
			TFMA57604100	HITECH	210,392.39	15,293,700.55
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	10,094,969.80
			TFMA57603600	AOA MIPPA FUNDING	0.00	27,155,458.84
		ım USSGL			242,407,541.30	2,825,263,975.31
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	991,313.00	25,817,369.84
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	134,603.00	1,205,792.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-955,084,291.13	-9,622,918,596.99
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-70,921,289.00	-3,044,880,499.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	34,709.67	347,096.66
	Su	ım USSGL			-1,024,844,954.46	-12,640,428,837.49
	Sum				16,247,202,588.79	318,387,394,758.03
тс	TAL				-19,901,280,862.89	-27,180,926,165.30

#### Federal Supplementary Medical Insurance Trust Fund 75X80040 Income Statement - Unaudited October 1, 2017 Through July 31, 2018

Period Name:2018-10	Fund: <all></all>	Program:TFMA80040				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-21,413,113,508,71	-206.112.655.759.58
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	2,956,355,581.80
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,168,491.80
			TFMA57506300	HITECH Receipts	-210,392.39	-13,293,700.55
	S	Sum USSGL		-21,413,323,901.10		-203,170,762,370.13
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-216,536,887.79	-1,961,983,722.62
	590000	OTHER REVENUE - EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,122,021,363.52	-10,890,320,541.76
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-6,680,130,069.67	-63,842,072,269.81
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-39,959,864.20	-395,386,075.18
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-12,670.20	-405,612.68
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-17,871,878.98
	s	Sum USSGL			-7,842,123,967.59	-75,146,056,378.41
Sum					-29,471,984,756.48	-280,278,802,471.16
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,977,776,227.94	260,887,468,202.71
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-3,124,239.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	93,928,129.00	1,001,845,162.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	83,367,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	15,458,182.33	90,924,571.22
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	29,952,045.32
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	108,106,357.14	1,282,157,376.96
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	24,583,817.09	269,232,387.54
			TFMA57603600	AOA MIPPA FUNDING	0.00	27,155,458.84
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,018,000.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	10,094,969.80
			TFMA57604700	MEDICARE ACCESS CHIP CMS	120,663.35	11,038,505.46
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	2,309,036.62
			TFMA57604100	HITECH	210,392.39	15,293,700.55
	s	Sum USSGL			242,407,541.30	2,825,263,975.31
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	991,313.00	25,817,369.84
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	134,603.00	1,205,792.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-70,921,289.00	-3,044,880,499.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	34,709.67	347,096.66
	Sum USSGL				-69,760,663.33	-3,017,510,240.50
Sum Sum					17,150,423,105.91	260,695,221,937.52
TOTAL					-12,321,561,650.57	-19,583,580,533.64

#### Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited October 1, 2017 Through July 31, 2018

Period Name:2018-10	Fund: <all></all>	Program:TFMA80041				
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-28,840,769.70	-363,291,489.43
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,187,373,297.58	-60,506,676,183.89
	Sum USSGL				-6,216,214,067.28	-60,869,967,673.32
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-5,263,003.75	-51,321,048.45
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-455,021,624.17	-4,368,229,730.40
	Sum USSGL				-455,021,624.17	-4,368,229,730.40
Sum					-6,676,498,695.20	-65,289,518,452.17
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHEI	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	28,840,769.70	363,291,489.43
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	23,023,004.31	66,951,799,928.07
	Sum USSGL				51,863,774.01	67,315,091,417.50
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-955,084,291.13	-9,622,918,596.99
Su	Im				-903,220,517.12	57,692,172,820.51
TOTA	AL				-7,579,719,212.32	-7,597,345,631.66