Federal Supplementary Medical Insurance Trust Fund

75X8004

August 2017

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Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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Footnotes (Continued)

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

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

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

(g) Other Payables and Program Agency Equity

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

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

(h) Interest Revenue

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

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

Current Month	Fiscal Year-to-Date
\$25,709,561.32	\$2,228,907,805.20
\$4,313,923.54	\$46,308,005.74
\$30,023,484.86	\$2,275,215,810.94
	\$25,709,561.32 \$4,313,923.54

(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 August 1, 2017 Through August 31, 2017

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TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,770,000.00 4,770,000.00 4,770,000.00 TFMA57602800 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* 0.00 1,085,447.99 0.00 1,085,447.99 TFMA57603800 CMS PROG MGMT PATIENT PROTECTION & AFFORDABLE CARE 15,563,123.04 70,202.89 0.00 15,683,325.93 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 211,460,850.45 32,657,014.98 0.00 244,117,865.43 TFMA57604100 HITECH 421,964,033.90 8,478,977.49 0.00 430,443,011.39 TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 0.00 0.00 0.00 70,000.00 0.00 0.00 430,443,011.39 26,862,453.99									
TFMA57602800 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* 0.00 1,085,447.99 0.00 1,085,447.99 TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 15,663,123.04 70,202.88 0.00 15,633,325.93 TFMA57603900 CUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 211,460,850.45 32,657,014.98 0.00 244,117,885.43 TFMA57604100 HITECH 421,964,033.90 8,478,977.49 0.00 430,443,011.39 TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 0.00 77,268,000.00 TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99 26,862,453.99 26,862,453.99 26,862,453.99 TFMA57604700 MEDICARE ACCESS CHIP CMS 9,883,384.67 1,781,504.52 0.00 11,664,889.19 TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 0.00 150,000.00									
TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 15,633,123.04 70,202.89 0.00 15,633,325.93 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 211,460,850.45 32,657,014.98 0.00 244,117,865.43 TFMA57604100 HITECH 421,964,033.90 8,478,977.49 0.00 240,411.39 TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 77,268,000.00 TFMA57604700 ACL STATE HEALTH INS OBRA 26,862,453.99 26,862,453.99 26,862,453.99 TFMA57604700 MEDICARE ACCESS CHIP CMS 9,883,384.67 1,781,504.52 0.00 11,664,889.19 TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 14,459,991.70 7,791,267.02 0.00 22,251,258.72 TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 150,000.00			[
TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 211,460,850.45 32,657,014.98 0.00 244,117,865.43 TFMA57604100 HITECH 421,964,033.90 8,478,977.49 0.00 430,43,011.39 TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 0.00 77,268,000.00 TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99 26,862,453.9									
TFMA57604100 HITECH 421,964,033.90 8,478,977.49 0.00 430,443,011.39 TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 77,268,000.0 EFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99									
TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 77,268,000.00 TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99									
TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99 <									
TFMA57604700 MEDICARE ACCESS CHIP CMS 9,883,384.67 1,781,504.52 0.00 11,664,889.19									
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 14,459,991.70 7,791,267.02 0.00 22,251,258.72 TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 150,000.00									
TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 150,000.00 0.00 0.00 150,000.00									
TFMA57605300 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 4,215,000.00 4,215,000.00 4,215,000.00 4,215,000.00				TFMA57605200					
				TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	4,215,000.00	4,215,000.00	4,215,000.00	4,215,000.00

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

TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 240,120,429,383.59 29,192,127,417.26	0.00	000 040 550 000 0
TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 294,556,873.69 1,790,924,624.95 TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS -146,734,446.75 0.00 TFMA59000100 OTHER INCOME (.029) -1,881,457.76 0.00 TFMA59000300 PREMIUMS COLLECTED - AGED (.005) -55,689,933,788.40 615,149,680.15 TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -10,230,399,869.87 1,610.30		269,312,556,800.8
TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS -146,734,446.75 0.00 TFMA59000100 OTHER INCOME (.029) -1,881,457.76 0.00 TFMA59000300 PREMIUMS COLLECTED - AGED (.005) -55,689,593,788.40 615,149,680.15 TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -10,230,399,869.87 1,610.30	0.00	80,615,341,676.2
TFMA59000100 OTHER INCOME (.029) -1,881,457.76 0.00 TFMA59000300 PREMIUMS COLLECTED - AGED (.005) -55,689,593,788.40 615,149,680.15 TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -10,230,399,669.87 1,610.30	1,891,050,994.76	194,430,503.8
TFMA59000300 PREMIUMS COLLECTED - AGED (.005) -55,689,593,788.40 615,149,680.15 TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -10,230,399,869.87 1,610.30	0.00	-146,734,446.7
TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -10,230,399,869.87 1,610.30	2,709,424.15	-4,590,881.9
	6,394,851,740.88	-61,469,295,849.1
TEMASOCOMOS DEPARTMENT OF DIVINOS OF THE PROPERTY OF THE PROPE	1,041,360,313.94	-11,271,758,573.5
TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035)	510,622,175.98 37,401,028.27	-4,517,203,977.6 -413,613,828.8
IFMASSU01500 BASIC PREMIUMS, MEDICARE AUVAINIAGE (UUU) -3/6,212,600.39 0.00 TFMASS001600 ACA MEDICARE SAVINGS PROGRAM REC -1,157,563.56 0.00	0.00	-413,613,626.6
TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING	0.00	442,530.0
TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -3,338,624,721.00 0.00	45.035.227.00	-3,383,859,948.0
TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 24,958,113.00 570,940.00	0.00	25,529,053.0
TFMA61002000 PAYMENTS FROM STATES - RX ACCT -9,076,049,342.61 0.00	1,009,473,651.22	-10,085,522,993.8
TFMA61002100 RAILROAD RETIREMENT BOARD EXP OIG 1,101,901.00 114,050.00	0.00	1,215,951.0
XXXXXXXXXX DEFAULT CAM1 -3,267,132,000.00 0.00	0.00	-3,267,132,000.0
BA Sum -30,896,454,205.57 42,278,270,975.04	37,785,505,190.34	-26,403,688,420.8
Sum BEA -30,896,454,205.57 42,278,270,975.04	37,785,505,190.34	-26,403,688,420.8
Sum USSGL 30,896,454,205.57 42,278,270,975.04	37,785,505,190.34	-26,403,688,420.8
490200 D B TFMAS7600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* -2-04,424,348.00 204,424,348.00	212,934,576.46	-212,934,576.4
TFMA57600300 SALARIES & EXPENSES - CMS (33)* -550,822,779.30 602,521,374.64	582,325,345.20	-530,626,749.8
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* -11,170,937.50 13,744,069.86 TFMA57604600 ACL STATE HEALTH INS OBRA -26,862,453.99 26,862,453.99	14,383,816.26 26,862,453.99	-11,810,683.9 -26,862,453.9
ACL STATE FIEALTH IN SIGNA	836,506,191.91	-782,234,464.2
N TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* -841,182,815.00 841,182,815.00	933,263,230.00	-933,263,230.0
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* -8,581,714.00 8,581,714.00 8,581,714.00	8,581,714.00	-8,581,714.0
TFMA57600300 SALARIES & EXPENSES - CMS (33)* -496,629,477.43 496,629,477.43	596,406,146.95	-596,406,146.9
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* -29,662,598.32 29,662,598.32	39,206,315.73	-39,206,315.7
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* -4,770,000.00 4,770,000.00	4,770,000.00	-4,770,000.0
TFMA57605300 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 4,215,000.00 4,215,000.00	4,215,000.00	-4,215,000.0
BA Sum -1,385,041,604.75 1,385,041,604.75	1,586,442,406.68	-1,586,442,406.6
Sum BEA -2,178,322,123.54 2,232,593,851.24 M B TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE -14,253,733.42 0.00	2,422,948,598.59	-2,368,676,870.8
M B TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE -14,253,733.42 0.00 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY -195,338,004.36 0.00	70,202.89 25,631,342.42	-14,323,936.3 -220,969,346.7
GOOD	0.00	-10,411,159.8
	1,781,504.52	
I I TEMA57604700 IMEDICARE ACCESS CHIP CMS I -9.883.384.67 0.00		-11.664.889.1
TFMA57604700 MEDICARE ACCESS CHIP CMS -9,883,384.67 0.00 TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY -5,556,325.18 0.00	6,495,553.23	-11,664,889.1 -12,051,878.4
	6,495,553.23 33,978,603.06	-11,664,889.1 -12,051,878.4 -269,421,210.5
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 5.556,325.18 0.00	33,978,603.06 0.00	-12,051,878.4 -269,421,210.5 -1,309,389.6
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY -5,556,325.18 0.00	33,978,603.06 0.00 7,025,672.56	-12,051,878.4 -269,421,210.5 -1,309,389.6 -23,148,518.6
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 5,556,325.18 0.00	33,978,603.06 0.00 7,025,672.56 8,478,977.49	-12,051,878.4 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 5.556,325.18 0.00	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00	-12,051,878.4 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5 -77,268,000.0
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY -5,556,325.18 0.00	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79	-12,051,878.4 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY -5,556,325.18 0.00	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00	-12,051,878.4 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -150,000.0
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 5,556,325.18 0.00	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00	-12,051,878.4 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -150,000.0 -442,530.0
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY -5,556,325.18 0.00	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00	-12,051,878.4 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -150,000.0
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 5,556,325.18 0.00	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 570,940.00	-12,051,878.4 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -150,000.0 -442,530.0 -25,529,053.0
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 5.556,325.18 0.00	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 570,940.00 114,050.00	-12,051,878.4 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -150,000.0 -442,530.0 -25,529,053.0 -1,215,951.0
BA Sum	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 114,050.00 114,050.00 17,525,583.84 51,504,186.90 2,474,452,785.49	-12.051,8784 -269,421,210.5 -1,309,389.6 -23.148,518.6 -77.268,000.0 -10,199,380.3 -150,000.0 -442,530.0 -25,529,053.0 -1,215,951.0 -599,294,674.1 -828,715,884.6 -3,197,392,755.8
BA Sum	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 570,940.00 114,050.00 115,255,838.84 51,504,186.90 2,474,452,785.49 198,558,782.01	-12,051,878 4 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -150,000.0 -442,530.0 -25,529,053.0 -1,215,951.0 -59,294,674.1 -828,715,884.6 -3,197,392,755.5 -2,173,887,102.0
BA Sum	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 570,940.00 114,050.00 17,525,583.84 51,504,186.90 2,474,452,785.49 198,558,782.01	-12,051,878.4 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -150,000.0 -442,530.0 -25,529,053.0 -1,215,951.0 -559,24,674.1 -828,715,884.6 -3,197,392,755.5 -2,173,887,102.0
BA Sum	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 114,050.00 114,050.00 17,525,583.84 51,504,186.90 2,474,452,785.49 198,558,782.01 18,691,957,893.39	-12.051,8764 -269,421,210.5 -1,309,389.6 -23.148,518.6 -472,031,851.5 -477,268,000.0 -10,199,380.3 -150,000.0 -442,530.0 -25,529,053.0 -25,529,053.0 -1,215,951.0 -559,294,674.1 -828,715,884.6 -2,173,887,102.0 -198,679,796,948.5
BA Sum	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 570,940.00 114,050.00 115,255,83.84 51,504,186.90 2,474,452,755.49 198,558,782.01 0.00 18,691,957,893.33 0.00	-12,051,8784 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -150,000.0 -442,530.0 -25,529,053.0 -1,215,951.0 -592,24,674.1 -828,715,884.6 -3,197,392,755.5 -2,173,887,102.0 -198,679,796,948.5 -1,261,185.2
BA Sum	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 570,940.00 114,050.00 17,525,583.84 51,504,186.90 2,474,452,785.49 198,558,782.01 10,00 18,691,957,893.39 23,583,382.79	-12.051,878.4 -269,421,210.5 -1,309,389.6 -23.148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -150,000.0 -442,530.0 -25,529,053.0 -1,215,951.0 -559,294,674.1 -822,715,884.6 -3,197,392,755.5 -2,173,887,102.0 -198,679,796,948.5 -1,261,185.2 -194,430,503.8
BASum	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 114,050.00 114,050.00 17,525,583.84 51,504,186.90 2,474,452,785.49 198,558,782.01 0.00 18,691,957,893.39 0.00 23,583,382.79 5,866,363,044.37	-12.051,878.4 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -150,000.0 -442,530.0 -25,529,053.0 -25,529,053.0 -1,215,951.0 -559,294,674.1 -828,715,884.6 -3,197,392,755.5 -2,173,887,102.0 -198,679,796,948.5 -1,261,1862.5 -1,261,1862.5 -1,94,430,503.8 -72,968,508,559.7
BASum	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 570,940.00 114,050.00 17,525,583.84 51,504,186.90 2,474,452,785.49 198,558,782.01 10,00 18,691,957,893.39 23,583,382.79	-12,051,878.4 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -150,000.0 -442,530.0 -25,529,053.0 -25,529,053.0 -1,215,951.0 -59,294,674.1 -828,715,884.6 -3,197,392,755.5 -1,261,185.2 -194,430,503.8 -72,968,508,559.7 -430,443,011.3
BA Sum	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 570,940.00 114,050.00 114,050.00 17,525,583.84 51,504,186.90 2,474,452,785.49 199,558,782.01 0.00 0.00 18,691,957,983.39 0.00 23,583,382.79 5,866,363,044.37 8,478,977.49	-12.051,878.4 -269,421,210.5 -1,309,389.6 -23.148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -150,000.0 -442,530.0 -25,529,053.0 -1,215,951.0 -559,294,674.1 -822,715,884.6 -3,197,392,755.5 -2,173,887,102.0 -198,679,796,948.5 -1,261,185.2 -194,430,503.8
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 5.556.325.18 0.00	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 570,940.00 114,050.00 114,050.00 115,255,83.84 51,504,186.90 2,474,452,785.49 199,558,782.01 0.00 23,583,382.79 5,866,363,044.37 8,478,977.49 0.00 0.00 24,590,383,298.04	-12.051,878 4 -269,421,210.5 -1,309,389.6 -23.148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -150,000.0 -442,530.0 -25,529,053.0 -25,529,053.0 -1,215,951.0 -599,294,674.1 -828,715,884.6 -3,197,392,755.5 -2,173,887,102.0 -198,679,796,948.5 -1,261,1852.5 -194,430,503.8 -72,968,508,5597.1
THMA57605000 SALARIES & EXPENSES-CMS MANDATORY -5,556,325,18 0.00	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 570,940.00 114,050.00 17,525,583.84 51,504,186.90 2,474,452,785.49 198,558,782.01 0.00 18,691,957,893.39 5,866,363.044.37 8,478,977.49 0.00 0.00 0.00 0.00 24,590,383,298.04	-12.051,8784 -269,421,210.5 -1,309,389.6 -23.148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -150,000.0 -442,530.0 -25,529,053.0 -12,15,951.0 -599,294,674.1 -828,715,884.6 -3,197,392,755.5 -2,173,887,102.0 -198,679,796,948.5 -1,261,1852 -194,430,503.8 -72,968,508,5597 -430,443,013.8 -11,995,380,519.2 -1381,411,001.8 -282,888,409,726.2 -282,888,409,726.2
BA Sum	33,978,603.0E 0.00 7,025,672.5E 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 570,940.00 114,050.00 114,050.00 114,050.00 114,050.00 114,050.00 114,050.00 115,525,583.84 51,504,186.90 2,474,452,785.49 198,558,782.01 0.00 23,583,382.798 0.00 23,583,382.798 0.00 24,590,383,298.04 24,590,383,298.04	-12,051,8784 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5 -77,268,000.0 -10,199,3803.3 -150,000.0 -442,530.0 -25,529,053.0 -1,215,961.0 -559,294,674.1 -828,715,884.6 -1,261,1882.6 -1,261,1882.6 -1,261,1882.6 -1,261,1882.1 -1,199,5380,519.7 -430,443,0113.2 -1,1995,380,519.7 -1,381,411,001.8 -282,888,409,726.2 -282,888,409,726.2
RASHES & EXPENSES-CMS MANDATORY 5-556.325-18 0.00	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 570,940.00 114,050.00 114,050.00 114,558.384 51,504,186.90 2,474,452,785.49 199,558,782.01 0.00 23,583,382,79 5,866,363,044.37 8,478,977.49 0.00 24,590,383,298.04 24,590,383,298.04 24,590,383,298.04 24,590,383,298.04	-12,051,8784 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -150,000.0 -442,530.0 -25,529,053.0 -1,215,951.0 -59,294,674.1 -828,718,884.6 -3,197,392,755.5 -1,261,185.2 -194,430,503.8 -72,968,508,559.7 -430,443,011.3 -11,995,380,519.2 -1381,411,001.8 -282,888,409,726.2 -282,888,409,726.2 -282,888,409,726.2 -282,888,409,726.2
BA Sum	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 570,940.00 114,050.00 17,525,583.84 51,504,186.90 2,474,452,785.49 198,558,782.01 0.00 18,691,957,893.39 0.00 23,583,382.79 5,866,363.044.37 8,478,977.49 0.00 0.00 24,590,383,298.04 24,590,383,298.04 24,590,383,298.04 1,045,607,163.00 8,581,714.00	-12.051,8764 -269,421,210.5 -1,309,389.6 -23.148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -150,000.0 -442,530.0 -255,529,053.0 -12,515,951.0 -559,294,674.1 -559,294,674.1 -1261,1852 -1,261,1852 -1,261,1852 -1,261,1852 -1,261,884.6 -1,393,393,755.5 -1,261,1852 -1,261,1852 -1,261,1852 -1,261,1852 -1,261,1852 -1,261,1852 -1,261,1852 -1,261,1852 -1,261,1852 -1,261,1852 -1,261,1852 -1,261,1852 -22,888,409,752 -222,888,409,7262 -222,888,409,7262 -222,888,409,7262 -222,888,409,7262 -222,888,409,7262 -222,888,409,7262
BA Sum	33,978,603.0E 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 570,940.00 114,050.00 114,050.00 114,050.00 24,744,452,785.49 198,558,782.01 0.00 23,583,382.79 0.00 23,583,382.79 0.00 23,583,382,79 0.00 24,590,383,298.04 24,590,383,298.04 1,045,607,163.00 1,099,150,852.07	-12,051,878.4 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5 -77,268,000.0 -10,199,3803150,000.0 -442,530.0 -25,529,053.0 -1,215,951.0 -559,294,674.1 -828,715,884.6 -1,261,185.2 -194,430,503.8 -1,261,185.2 -194,430,503.8 -1,261,185.2 -194,430,503.8 -1,261,185.2 -194,430,503.8 -1,261,185.2 -1,381,411,001.8 -282,888,409,726.2 -282,888,409,726.2 -1,146,197,806.4 -1,177,032,896.8
BA Sum SALARIES & EXPENSES-CMS MANDATORY 5.556.325.18 0.00	33,978,603.06 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 570,940.00 114,050.00 115,525,583.84 51,504,166.90 2,474,452,785.49 198,558,782.01 0.00 23,583,382.79 5,866,363.044.37 8,478,977.49 0.00 24,590,383,298.04 24,590,383,298.04 24,590,383,298.04 24,590,383,298.04 24,590,383,298.04 24,590,383,298.04 24,590,383,298.04 24,590,383,298.04 24,590,383,298.04 24,590,383,298.04 24,590,383,298.04	-12.051,8784 -269,421,210.5 -1,309,389.6 -23.148,518.6 -420,031,851.5 -77,268,000.0 -10,199,380.3 -15,000.0 -442,530.0 -125,529,053.0 -1,215,951.0 -559,294,674.1 -822,715,884.6 -3,197,392,755.5 -2,173,887,102.0 -198,679,796,948.5 -1,261,1852.2 -194,430,503.8 -72,968,508,5597.1 -430,443,011.3 -11,995,380,519.2 -13,81,411,001.8 -282,888,409,726.2 -282,888,409,726.2 -282,888,409,726.2 -184,817,810.0 -1,127,302,896.8 -1,126,197,806.4 -1,127,032,886.8 -1,127,302,886.8 -1,127,302,886.8 -1,127,302,886.8 -1,127,302,886.8 -1,127,302,886.8 -1,127,302,886.8 -1,127,302,886.8 -1,1146,197,806.4 -1,127,032,886.8 -1,1146,197,806.4 -1,127,032,886.8 -1,116,999.6 -1,116,999.6 -1,116,999.6 -1,116,999.6
BA Sum	33,978,603.0E 0.00 7,025,672.56 8,478,977.49 0.00 1,295,713.79 0.00 40,230.00 570,940.00 114,050.00 114,050.00 114,050.00 24,744,452,785.49 198,558,782.01 0.00 23,583,382.79 0.00 23,583,382.79 0.00 23,583,382,79 0.00 24,590,383,298.04 24,590,383,298.04 1,045,607,163.00 1,099,150,852.07	-12,051,878.4 -269,421,210.5 -1,309,389.6 -23,148,518.6 -420,031,851.5 -77,268,000.0 -10,199,3803150,000.0 -442,530.0 -25,529,053.0 -1,215,951.0 -559,294,674.1 -828,715,884.6 -1,261,185.2 -194,430,503.8 -1,261,185.2 -194,430,503.8 -1,261,185.2 -194,430,503.8 -1,261,185.2 -194,430,503.8 -1,261,185.2 -1,381,411,001.8 -282,888,409,726.2 -282,888,409,726.2 -1,146,197,806.4 -1,177,032,896.8

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

		TFMA57603800 TFMA57603900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	15,563,123.04 211.460.850.45	70,202.89 32.657.014.98	0.00	15,633,325.93
	<u> </u>	TFMA57603900	OLIALITY IMPROVEMENT ORGANIZATIONS (OLO) - MANDATORY	211 460 050 45	00 057 044 00		
			QOZETT INITIOVEMENT ORGANIZATIONS (QIO) - MIZHBATORT	211,400,000.40		0.00	244,117,865.43
		TFMA57604100	HITECH	421,964,033.90	8,478,977.49	0.00	430,443,011.39
		TFMA57604200	TRANSFER TO PCORTF	77,268,000.00	0.00	0.00	77,268,000.00
		TFMA57604600	ACL STATE HEALTH INS OBRA	26,862,453.99	26,862,453.99	26,862,453.99	26,862,453.99
		TFMA57604700	MEDICARE ACCESS CHIP CMS	9,883,384.67	1,781,504.52	0.00	11,664,889.19
		TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	14,459,991.70	7,791,267.02	0.00	22,251,258.72
		TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	150,000.00	0.00	0.00	150,000.00
		TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	4,215,000.00	4,215,000.00	4,215,000.00	4,215,000.00
	BA Sum			2,929,071,507.30	2,474,813,013.48	2,232,593,851.24	3,171,290,669.54
Sum BEA				2,929,071,507.30	2,474,813,013.48	2,232,593,851.24	3,171,290,669.54
Sum USSGL				2,929,071,507.30	2,474,813,013.48	2,232,593,851.24	3,171,290,669.54
576500 -	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	240,120,429,383.59	29,192,127,417.26	0.00	269,312,556,800.85
		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	72,868,897,112.64	7,746,444,563.61	0.00	80,615,341,676.25
		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	294,556,873.69	1,790,924,624.95	1,891,050,994.76	194,430,503.88
	BA Sum			313,283,883,369.92	38,729,496,605.82	1,891,050,994.76	350,122,328,980.98
Sum BEA				313,283,883,369.92	38,729,496,605.82	1,891,050,994.76	350,122,328,980.98
Sum USSGL				313,283,883,369.92	38,729,496,605.82	1,891,050,994.76	350,122,328,980.98
580000 -	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-146,734,446.75	0.00	0.00	-146,734,446.75
590000 -	-	TFMA59000100	OTHER INCOME (.029)	-1,881,457.76	0.00	2,709,424.15	-4,590,881.91
		TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-55,689,593,788.40	615,149,680.15	6,394,851,740.88	-61,469,295,849.13
		TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-10,230,399,869.87	1,610.30	1,041,360,313.94	-11,271,758,573.51
		TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-4,006,581,814.94	13.30	510,622,175.98	-4,517,203,977.62
		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-376,212,800.59	0.00	37,401,028.27	-413,613,828.86
		TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,157,563.56	0.00	0.00	-1,157,563.56
	BA Sum			-70,305,827,295.12	615,151,303.75	7,986,944,683.22	-77,677,620,674.59
Sum BEA				-70,305,827,295.12	615,151,303.75	7,986,944,683.22	-77,677,620,674.59
Sum USSGL				-70,305,827,295.12	615,151,303.75	7,986,944,683.22	-77,677,620,674.59
610000 -	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	402,300.00	40,230.00	0.00	442,530.00
		TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,338,824,721.00	0.00	45,035,227.00	-3,383,859,948.00
		TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,958,113.00	570,940.00	0.00	25,529,053.00
		TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-9,076,049,342.61	0.00	1,009,473,651.22	-10,085,522,993.83
		TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	1,101,901.00	114,050.00	0.00	1,215,951.00
	BA Sum			-12,388,411,749.61	725,220.00	1,054,508,878.22	-13,442,195,407.83
Sum BEA				-12,388,411,749.61	725,220.00	1,054,508,878.22	-13,442,195,407.83
Sum BEA							
Sum USSGL				-12,388,411,749.61	725,220.00	1,054,508,878.22	-13,442,195,407.83

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

	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	54,881,271.45	28,480,098,017.68	28,472,507,020.59	62,472,268.54
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	182,503,681.42	194,231,459.20	25,709,561.32	351,025,579.30
161000	_	_	_	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	89.156.706.000.00	25.512.566.000.00	29.657.251.000.00	85,012,021,000.00
259000	M	-	XXXXXXXXXXX	BUREAU OF THE FISCAL SERVICE	-6.555.806.000.00	0.00	0.00	-6,555,806,000.00
331000	M	-	************	REPAYABLE GENERAL FUND ADVANCES CUMULATIVE RESULTS OF OPERATIONS	-62,839,630,149.94	0.00	0.00	-62,839,630,149.94
411400	- M	-	TFMA53110010	INTEREST ON INVESTMENTS	2,203,198,243.88	25,709,561.32	0.00	2,228,907,805.20
411400	IVI	_	TFMA56000100	GIFTS (.042)	5.00	0.00	0.00	5.00
			TFMA57500000	FEDERAL MATCHING (.001) *	180,322,214,134.53	18,691,957,893.39	334,375,079.40	198,679,796,948.52
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	1,261,185.28	0.00	0.00	1,261,185.28
			TFMA57506300	HITECH Receipts	421,964,033.90	8,478,977.49	0.00	430,443,011.39
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	0.00	0.00	11,995,380,519.28
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-1,381,411,001.80	0.00	0.00	-1,381,411,001.80
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	1,085,447.99	-1,085,447.99
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	146,734,446.75	0.00	0.00	146,734,446.75
			TFMA59000100	OTHER INCOME (.029)	1,881,457.76	2,709,424.15	0.00	4,590,881.91
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	55,689,593,788.40	6,394,851,740.88	615,149,680.15	61,469,295,849.13
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	10,230,399,869.87	1,041,360,313.94	1,610.30	11,271,758,573.51
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	376,212,800.59	37,401,028.27	0.00	413,613,828.86
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,157,563.56	0.00	0.00	1,157,563.56
		DA Cum	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	3,338,824,721.00	45,035,227.00	0.00	3,383,859,948.00
	Sum BEA	BA Sum			263,347,411,768.00 263.347,411,768.00	26,247,504,166.44 26,247,504,166.44	950,611,817.84 950.611.817.84	288,644,304,116.60 288.644.304.116.60
Sum USSGL		\ 			263,347,411,768.00	26,247,504,166.44	950,611,817.84	288,644,304,116.60
				AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS -				
412800	M	-	-	TRANSFERS-IN	3,720,324,000.00	0.00	0.00	3,720,324,000.00
415900	M	-	XXXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-453,192,000.00	0.00	0.00	-453,192,000.00
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-240,120,429,383.59	0.00	29,192,127,417.26	-269,312,556,800.85
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-43,483,106,890.23	0.00	0.00	-43,483,106,890.23
			-	TOTAL ACTUAL RESOURCES - COLLECTED	109,156,113,598.57	0.00	0.00	109,156,113,598.57
		BA Sum			65,673,006,708.34	0.00	0.00	65,673,006,708.34
	Sum BEA	4			65,673,006,708.34	0.00	0.00	65,673,006,708.34
Sum USSGL					65,673,006,708.34	0.00	0.00	65,673,006,708.34
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-65,673,006,708.34	0.00	0.00	-65,673,006,708.34
462000	-	-	TFMA53110010 TFMA56000100	INTEREST ON INVESTMENTS GIFTS (.042)	-2,203,198,243.88	0.00	25,709,561.32	-2,228,907,805.20
			TFMA57500000	FEDERAL MATCHING (.001) *	-5.00 -180,322,214,134.53	334,375,079.40	0.00 18,691,957,893.39	-5.00 -198,679,796,948.52
			TFMA57500000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,261,185.28	0.00	0.00	-1,261,185.28
			TFMA57506300	HITECH Receipts	-421,964,033.90	0.00		-430,443,011.39
							8 478 977 49	
							8,478,977.49	
			TFMA57506300 TFMA57506400 TFMA57506900	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-11,995,380,519.28 1,381,411,001.80	0.00 0.00	8,478,977.49 0.00 0.00	-11,995,380,519.28
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00	0.00	
			TFMA57506400 TFMA57506900	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-11,995,380,519.28 1,381,411,001.80	0.00 0.00	0.00 0.00	-11,995,380,519.28 1,381,411,001.80
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-11,995,380,519.28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256.73	0.00 0.00 1,146,197,806.46 8,581,714.00 1,178,731,492.15	0.00 0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07	-11,995,380,519.28 1,381,411,001.80 1,146,197,806.46 8,581,714.00 1,127,032,896.81
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-11,995,380,519.28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256.73 40,833,535.82	0.00 0.00 1,146,197,806.46 8,581,714.00 1,178,731,492.15 53,590,131.99	0.00 0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18	-11,995,380,519.28 1,381,411,001.80 1,146,197,806.46 8,581,714.00 1,127,032,896.81 51,016,999.63
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SAS LAE ANNUAL (33)* TRANSFERS OUT - SAS LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-11,995,380,519.28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256.73 40,833,535.82 4,770,000.00	0.00 0.00 1,146,197,806.46 8,581,714.00 1,178,731,492.15 53,590,131.99 4,770,000.00	0.00 0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00	-11,995,380,519.28 1,381,411,001.80 1,146,197,806.46 8,581,714.00 1,127,032,896.81 51,016,999.63 4,770,000.00
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-11,995,380,519.28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256.73 40,833,535.82 4,770,000.00	0.00 0.00 1,146,197,806.46 8,581,714.00 1,178,731,492.15 53,590,131.99 4,770,000.00 1,085,447.99	0.00 0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00	-11,995,380,519.28 1,381,411,001.80 1,146,197,806.46 8,581,714.00 1,127,032,896.81 51,016,999.63 4,770,000.00
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57602800	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SAS LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-11,995,380,519,28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256,73 40,833,553.82 4,770,000.00 0.00 15,563,123.04	0.00 0.00 1,146,197,806.40 8,581,714.00 1,178,731,492.15 53,590,131.99 4,770,000.00 1,085,447.99 70,202.89	0.00 0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00	-11,995,380,519.28 1,381,411,001.80 1,146,197,806.46 8,581,714.00 1,127,032,896.81 51,016,999.63 4,770,000.00 1,085,447.99 15,633,325.93
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603800	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SAS LAE ANNUAL (33)* TRANSFERS OUT - SAS LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (JQ2)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIQ) - MANDATORY	-11,995,380,519.28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256.73 40,833,535.82 4,770,000.00 0.00 15,563,123.04 211,460,850.45	0.00 0.00 1,146,197,806,46 8,581,714.00 1,178,731,492,15 53,590,131,99 4,770,000.00 1,085,447.99 70,202.89 32,657,014,98	0.00 0.00 1,045,607,163.00 8,581,714.00 1,099,150,352.07 43,406,668.18 4,770,000.00 0.00 0.00	-11,995,380,519.28 1,381,411,001.80 1,146,197,806.46 8,581,714.00 1,127,032,896.81 51,016,999.63 4,770,000.00 1,085,447.99 15,633,325.93 244,117,865.43
			TFMA57506400 TFMA57506900 TFMA57500100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57603800 TFMA57604100	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-11,995,380,519.28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256.73 40,833,256.73 4,770,000.00 0.00 15,563,123.04 211,460,850.45 421,964,033.90	0.00 0.00 1,146,197,806.46 8,581,714.00 1,178,731,492.15 53,590,131,94 4,770,000.00 1,085,447.99 70,202.89 32,657,014.98 8,478,977.49	0.00 0.00 1,045,607,163,00 8,581,714.00 1,099,150,852,07 43,406,668.18 4,770,000.00 0.00 0.00 0.00	-11,995,380,519.28 1,381,411,001.80 1,146,197,806.46 8,581,714.00 1,127,032,896.81 51,016,999.63 4,770,000.00 1,085,447.99 15,633,325.93 244,117,865.43 430,443,011.39
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57603900 TFMA57604100 TFMA57604100	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE AN TEAM SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERT O PCORTF	-11,995,380,519.28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256.73 40,833,535.82 4,770,000.00 0.00 15,563,123.04 211,460,850.45 421,964,033.90 77,268,000.00	0.00 0.00 1,146,197,806.46 8,581,714.00 1,178,731,492.15 53,590,131.99 4,770,000.00 1,085,447.99 70,202.89 32,657,014.98 8,478,977.49 0.00	0.00 0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00 0.00 0.00 0.00 0.00	-11,995,380,519,28 1,381,411,001.80 1,146,197,806.46 8,581,714,00 1,127,032,896.81 51,016,999.63 4,770,000.00 1,085,447.99 15,633,325.93 244,117,865,43 430,443,011.39 77,268,000.00
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SAS LAE ANNUAL (33)* TRANSFERS OUT - SAS LAE AN TRANSFERS SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (JQ2)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	-11,995,380,519.28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256.73 40,833,535.82 4,770,000.00 0.00 15,563,123.04 211,460,850.45 421,964,033.90 77,268,000.00 26,862,453.99	0.00 0.00 1,146,197,806.46 8,581,714.00 1,178,731,492.15 53,580,131.99 4,770,000.00 1,085,447.99 70,202.89 32,657,014.98 8,478,977.49 0.00 26,862,453.99	0.00 0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-11,995,380,519,28 1,381,411,001.8 1,146,197,806,46 8,581,714.00 1,127,032,896,81 51,016,999,63 4,770,000.00 1,085,447,99 15,633,325,93 244,117,865,43 430,443,011.39 77,268,000.00 26,862,453,99
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57604000 TFMA57604000	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	-11,995,380,519,28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256.73 40,833,535.82 4,770,000.00 0.00 15,563,123.04 211,460,850.45 421,964,033.90 77,268,000.00 26,862,453.99 9,883,384,67	0.00 0.00 1,146,197,806.46 8,581,714.00 1,178,731,492.15 53,590,131.99 4,770,000.00 1,085,447.99 70,202.89 32,657,014.98 8,478,977.49 0.00 26,862,453.99 1,781,504.52	0.00 0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00 0.00 0.00 0.00 0.00 0.00 26,862,453.99 0.00	-11,995,380,519,28 1,381,411,001.80 1,146,197,806.46 8,581,714,00 1,127,032,896.81 51,016,999,63 4,770,000.00 1,085,447,99 15,633,325,93 244,117,865,43 430,443,011.39 77,288,000.00 26,862,453,99 11,664,889,19
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57604700 TFMA57604700	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	-11,995,380,519.28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,422,567.3 40,833,535.82 4,770,000.00 0.00 15,563,123.04 211,460,850.45 421,964,033.90 77,268,000.00 28,862,453.99 9,883,384.67 14,459,991.70	0.00 0.00 1,146,197,806.46 8,581,714.00 1,178,731,492.15 53,580,131.99 4,770,000.00 1,085,447.99 70,202.89 32,657,014.98 8,478,977.49 0.00 26,862,453.99	0.00 0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00	-11,995,380,519,26 1,381,411,001.80 1,146,197,806.46 8,581,714,00 1,127,032,996.81 51,016,999.63 4,770,000.00 1,085,447.99 15,633,325.93 244,117,885,447.99 244,117,885,400.00 26,882,453.99 11,664,889.18 22,251,288,72
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57604000 TFMA57604000	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	-11,995,380,519,28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256.73 40,833,535.82 4,770,000.00 0.00 15,563,123.04 211,460,850.45 421,964,033.90 77,268,000.00 26,862,453.99 9,883,384,67	0.00 0.00 1,146,197,806.46 8,581,714.00 1,178,731,492.15 53,590,131.99 4,770,000.00 1,085,447.99 70,202.89 32,657,014.98 8,478,977.49 0.00 26,862,453.99 1,781,504.52 7,791,267.02	0.00 0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00 0.00 0.00 0.00 0.00 0.00 26,862,453.99 0.00	-11,995,380,519,28 1,381,411,001.88 1,146,197.806.46 8,581,714.00 1,127,032,896.81 51,016,999.63 4,770,000.00 1,085,447.99 15,633,325.93 244,117,865.43 430,443,011.33 77,286,000.00 26,862,453.99 11,664,889.19 22,251,258.72 150,000.00
			TFMA57506400 TFMA57506900 TFMA57500900 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57605000	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SAS LAE ANNUAL (33)* TRANSFERS OUT - SAS LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (JQ2)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-11,995,380,519.28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256.73 40,833,535.82 4,770,000.00 0.00 15,563,123.04 211,460,850.45 421,964,033.90 77,268,000.00 26,862,453.99 9,883,384.67 14,459,991.70	0.00 0.00 1,146,197,806.46 8,581,714.00 1,178,731,492.15 53,590,131.99 4,770,000.00 1,085,447.99 70,202.89 32,657,014.98 8,478,977.49 0.00 26,862,453.99 1,781,504.52 7,791,267.02	0.00 0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00 0.00 0.00 0.00 0.00 26,862,453.99 0.00 0.00 0.00 0.00 0.00	-11,995,380,519,26 1,381,411,001.80 1,146,197,806,46 8,581,714,00 1,127,032,896,81 51,016,999,63 4,770,000,00 1,085,447,99 15,633,325,93 244,117,865,43 430,443,011,38 77,268,000,00 26,862,453,99 11,664,889,18 22,251,288,72 150,000,00
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57604700 TFMA57604500 TFMA57605200 TFMA57605200 TFMA57605200	FEDERAL MATCHING - TRANSTITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE AN FAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO A DMINISTRATION FOR CHILDREN AND FAMILIES 1%	-11,995,380,519.28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256.73 40,833,535.82 4,770,000.00 0.00 15,563,123.04 211,460,850.45 421,964,033.90 77,268,000.00 26,862,453.99 9,883,384.67 14,459,991.70 150,000.00 4,215,000.00	0.00 0.00 1,146,197,806,46 8,581,714,00 1,178,731,492,15 53,590,131,99 4,770,000,00 70,202,89 32,657,014,98 8,478,977,49 0.00 26,662,453,99 1,781,267,02 7,791,267,02 0,00 4,215,000,00	0.00 0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00 0.00 0.00 0.00 0.00 26,862,453.99 0.00 0.00 0.00 4,215,000.00	-11,995,380,519,26 1,381,411,001.80 1,146,197,806,46 8,581,714,00 1,127,032,896,81 51,016,999,63 4,770,000.00 1,085,447,99 15,633,325,93 244,117,865,43 430,443,011,38 77,268,000.00 26,862,453,99 11,664,889,18
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605300 TFMA57605300	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SAS LAE ANNUAL (33)* TRANSFERS OUT - SAS LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	-11,995,380,519.28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,422,567.3 40,833,535.82 4,770,000.00 15,563,123.04 211,460,850.45 421,964,033.90 77,268,000.00 26,862,453.99 9,883,384.67 14,459,991.70 150,000.00 4,215,000.00	0.00 0.00 1,146,197,806.46 8,581,714.00 1,178,731,492.15 53,590,131.99 4,770,000.00 1,085,447.99 70,202.89 32,657,014.98 8,478,977.49 0.00 26,862,453.99 1,781,504.52 7,791,267.02 0.00 4,215,000.00 29,192,127,417.26	0.00 0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00	-11,995,380,519,26 1,381,411,001.80 1,146,197,806.46 8,581,714,00 1,127,032,996.81 51,016,999.63 4,770,000.00 1,085,447.99 15,633,325.93 244,117,865,447.99 244,117,865,447.99 11,664,889.19 22,251,288,72 150,000.00 4,215,000.00 4,215,000.00 269,312,556,800.88
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57605000	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SAS LAE ANNUAL (33)* TRANSFERS OUT - SAS LAE ANNUAL (33)* TRANSFERS OUT - SAS LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT . PMT. TO SSA TRUST FUNDS (JQ2)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-11,995,380,519.28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256.73 40,833,535.82 4,770,000.00 0.00 15,563,123.04 211,460,850.45 421,964,033.90 77,268,000.00 26,862,453.99 9,883,384.67 14,459,991,70 150,000.00 4,215,000.00 240,120,429,383.59 146,734,446.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00 0.00 0.00 0.00 0.00 26,862,453.99 0.00	-11,995,380,519,26 1,381,411,001.80 1,146,197,806,46 8,581,714,00 1,127,032,896,81 51,016,999,63 4,770,000,00 1,085,447,99 15,633,325,93 244,117,865,43 430,443,011,38 77,268,000,00 26,862,453,39 11,664,889,19 22,251,258,72 150,000,00 4,215,000,00 269,312,556,800,88 -146,734,446,75 -4,550,881,91
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57605000	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE AND (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029)	-11,995,380,519.28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256.73 40,833,535.82 4,770,000.00 15,563,123.04 211,460,850.45 421,964,033.90 77,268,000.00 26,862,453.99 9,863,384.67 14,459,991,70 150,000.00 4215,000.00 240,120,429,383.59 -146,734,446.75	0.00 0.00 0.00 1,146,197,806,46 8,581,714,00 1,178,731,492,15 53,590,131,99 4,770,000,00 1,085,447,99 70,202,89 32,657,014,98 8,478,977,49 0.00 26,862,453,99 1,781,504,52 7,791,267,02 0.00 4,215,000,00 29,192,127,417,26	0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,995,380,519,25 1,381,411,001,86 1,146,197,806,46 8,581,714,00 1,127,032,996,81 51,016,999,63 4,770,000,00 1,085,447,99 15,633,325,93 244,117,885,44 430,443,011,33 77,268,000,00 26,862,453,9 11,664,889,18 22,251,288,72 150,000,00 4,215
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SA LAE ANNUAL (33)* TRANSFERS OUT - SAS LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005)	-11,995,380,519.28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256.73 40,833,535.82 4,770,000.00 15,563,123.04 211,460,850.45 421,964,033.90 77,268,000.00 26,862,453.99 9,883,384.67 14,459,991,70 150,000.00 4,215,000.00 240,120,429,383.59 -146,734,446.75 -1,881,457.76	0.00 0.00 0.00 0.00 1,146,197,806.46 8,581,714.00 1,178,731,492.15 53,590,131.99 4,770,000.00 1,085,447.99 70,202.89 32,657,014.98 8,478,977.49 0.00 26,862,453.99 1,781,504.52 7,791,267.02 0.00 4,215,000.00 29,192,127,417.26 0.00 0.00 615,149,680.15	0.00 0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,995,380,519,25 1,381,411,001.86 1,146,197,806.44 8,581,714.00 1,127,032,896.81 51,016,999.65 4,770,000.00 1,085,447.96 15,633,325.95 244,117,885,447.96 26,862,453.96 11,664,889.15 22,251,258,77 150,000.00 4,215,000.00 4,215,000.00 4,215,000.00 4,215,000.00 146,734,446.77 4,599,881.91 -61,469,295,849.15 -11,271,758,573.51
			TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57604700 TFMA57604700 TFMA57605000	FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE AN TRANS (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	-11,995,380,519.28 1,381,411,001.80 1,045,607,163.00 8,581,714.00 1,047,452,256.73 40,833,535.82 4,770,000.00 15,563,123.04 211,460,850.45 421,964,033.90 77,268,000.00 26,862,453.99 9,883,384.67 14,459,991.70 150,000.00 4,215,000.00 240,120,429,383.59 -1486,734,446.75 -1,881,457.76 -55,689,593,788.40 -10,230,399,869.87	0.00 0.00 0.00 0.00 0.00 0.00 1,146,197,806.46 8,581,714.00 1,178,731,492.15 53,590,131.99 4,770,000.00 1,085,447.99 70,202.89 32,657,014.98 8,478,977.49 0.00 26,862,453.99 1,781,504.52 7,791,267.02 0.00 4,215,000.00 29,192,127,417.26 0.00 615,149,680.15 1,610.30	0.00 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,995,380,519,28 1,381,411,001.88 1,146,197.806.46 8,581,714.00 1,127,032,896.81 51,016,999.63 4,770,000.00 1,085,447.99 15,633,325.93 244,117,865.43 430,443,011.33 77,286,000.00 26,862,453.99 11,664,889.19 122,251,258.72 150,000.00 4,215,000.00 4,215,000.00 269,312,556,800.85 -146,734,446.75

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

1			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,338,824,721.00	0.00	45,035,227.00	-3,383,859,948.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,958,113.00	570,940.00	0.00	25,529,053.0
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	1,101,901.00	114,050.00	0.00	1,215,951.0
			XXXXXXXXXXX	DEFAULT CAM1	-3,267,132,000.00	0.00	0.00	-3,267,132,000.0
		BA Sum			-23,538,580,563.11	32,617,192,020.59	28,480,098,017.68	-19,401,486,560.2
	Sum BEA				-23,538,580,563.11	32,617,192,020.59	28,480,098,017.68	-19,401,486,560.2
Sum USSGL					-23,538,580,563.11	32,617,192,020.59	28,480,098,017.68	-19,401,486,560.2
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-204,424,348.00	204,424,348.00	212,934,576.46	-212,934,576.4
			TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-550,822,779.30 -11.170.937.50	602,521,374.64 13,744.069.86	582,325,345.20 14.383.816.26	-530,626,749.8 -11.810.683.9
		-	TFMA57600400	ACL STATE HEALTH INS OBRA	-26,862,453.99	26,862,453.99	7	-26,862,453.9
		BA Sum	1FIVIA57604600	ACL STATE REALTH INS OBRA	-793,280,518.79	847,552,246.49	26,862,453.99 836,506,191.91	-782,234,464.2
		N DA Suili	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-841,182,815.00	841,182,815.00	933,263,230.00	-933,263,230.0
		IN .	TFMA57600100	TRANSFERS OUT - SSA LAE X YEAR (34)*	-8,581,714.00	8,581,714.00	8,581,714.00	-8,581,714.0
		-	TFMA57600200	SALARIES & EXPENSES - CMS (33)*	-496,629,477.43	496,629,477.43	596,406,146.95	-596,406,146.9
		ŀ	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-29,662,598.32	29,662,598.32	39,206,315.73	-39,206,315.7
		ŀ	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4.770.000.00	4.770.000.00	4,770,000,00	-4,770,000.0
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	-4,215,000.00	4,215,000.00	4,215,000.00	-4,215,000.0
		BA Sum			-1,385,041,604.75	1,385,041,604.75	1,586,442,406.68	-1,586,442,406.6
	Sum BEA				-2,178,322,123.54	2,232,593,851.24	2,422,948,598.59	-2,368,676,870.8
	М	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-14,253,733.42	0.00	70,202.89	-14,323,936.3
		ļ	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-195,338,004.36	0.00	25,631,342.42	-220,969,346.
			TFMA57604100	HITECH	-10,411,159.82	0.00	0.00	-10,411,159.8
		j	TFMA57604700	MEDICARE ACCESS CHIP CMS	-9,883,384.67	0.00	1,781,504.52	-11,664,889.1
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-5,556,325.18	0.00	6,495,553.23	-12,051,878.4
		BA Sum			-235,442,607.45	0.00	33,978,603.06	-269,421,210.5
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,309,389.62	0.00	0.00	-1,309,389.6
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-16,122,846.09	0.00	7,025,672.56	-23,148,518.6
			TFMA57604100	HITECH	-411,552,874.08	0.00	8,478,977.49	-420,031,851.5
			TFMA57604200	TRANSFER TO PCORTF	-77,268,000.00	0.00	0.00	-77,268,000.0
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-8,903,666.52	0.00	1,295,713.79	-10,199,380.3
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-150,000.00	0.00	0.00	-150,000.0
			TFMA61000200 TFMA61001800	FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-402,300.00	0.00	40,230.00 570,940.00	-442,530.0
			TFMA61002100	RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG	-24,958,113.00 -1,101,901.00	0.00	114,050.00	-25,529,053.0 -1,215,951.0
	L							
1		BA Sum						
	Sum BFA	BA Sum			-541,769,090.31	0.00	17,525,583.84	-559,294,674.1
Sum USSGL	Sum BEA	BA Sum			-541,769,090.31 -777,211,697.76	0.00	17,525,583.84 51,504,186.90	-559,294,674.1 -828,715,884.6
Sum USSGL 531100		BA Sum	TFMA53110010	INTEREST ON INVESTMENTS	-541,769,090.31	0.00	17,525,583.84	-559,294,674. -828,715,884.6 -3,197,392,755.8
		BA Sum - -			-541,769,090.31 -777,211,697.76 -2,955,533,821.30	0.00 0.00 2,232,593,851.24	17,525,583.84 51,504,186.90 2,474,452,785.49	-559,294,674. -828,715,884.6 -3,197,392,755.6 -2,124,635,942.9
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70	0.00 0.00 2,232,593,851.24 0.00	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20	-559,294,674. -828,715,884.6 -3,197,392,755.6 -2,124,635,942.6 -5.0
531100 560000	-	-	TFMA53110010 TFMA56000100	INTEREST ON INVESTMENTS GIFTS (.042)	-541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -5.00	0.00 0.00 2,232,593,851.24 0.00 0.00	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00	-559,294,674.1 -828,715,884.6 -3,197,392,755.5 -2,124,635,942.9 -5.0 -198,679,796,948.5
531100 560000	-	-	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts	-541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -5.00 -180,322,214,134.53 -1,261,185.28 -421,964,033.90	0.00 0.00 2,232,593,851.24 0.00 0.00 334,375,079.40	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39	-559,294,674. -828,715,884. -3,197,392,755. -2,124,635,942. -5. -198,679,796,948. -1,261,185. -430,443,011.
531100 560000	-	-	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -5.00 -180,322,214,134.53 -1,261,185.28 -421,964,033.90 -11,995,380,519.28	0.00 0.00 2,232,593,851.24 0.00 0.00 334,375,079.40 0.00 0.00 0.00	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00	-559,294,674.1 -828,715,884.6 -3,197,392,755.5 -2,124,635,942.5 -1,261,185.2 -1,261,185.2 -430,443,011.3 -11,995,380,519.2
531100 560000	-	- - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts	-541,769,090.31 -777,211,697.76 -2.955,533,821.30 -1,930,404,483.70 -5.00 -180,322,214,134.53 -1,261,185.28 -421,964,033.90 -11,995,380,519.28 1,381,411,001.80	0.00 0.00 2,232,593,851,24 0.00 0.00 334,375,079,40 0.00 0.00 0.00 0.00	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00 0.00	-559,294,674.1 -828,715,884.6 -3,197,392,755.5 -2,124,635,942.9 -198,679,796,948.5 -1,261,185.2 -430,443,011.3 -11,995,380,519.2 1,381,411,001.8
531100 560000	- M -	-	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-541,769,090.31 -777,211,697.76 -2,955,533,821,30 -1,930,404,483.70 -5.00 -180,322,214,134.53 -1,261,185.28 -421,964,033.90 -11,995,380,519.28 1,381,411,001.80 -191,359,408,871.19	0.00 0.00 2,232,593,851.24 0.00 0.00 334,375,079.40 0.00 0.00 0.00 0.00 0.00 334,375,079.40	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.000 8,478,977.49 0.000 0.000 18,700,436,870.88	-559,294,674.1 -828,715,884.6 -3,197,392,755.8 -2,124,633,942.8 -1,261,185.2 -430,443,011.3 -11,995,380,519.2 -1,381,411,001.8 -209,725,470,662.6
531100 560000 575000	-	- - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -5.00 -180,322,214,134.53 -1,261,185.28 -421,964,033.90 -11,995,380,519.28 1,381,411,001.80 -191,359,408,871.19 -191,359,408,871.19	0.00 0.00 2,232,593,851.24 0.00 0.00 334,375,079.40 0.00 0.00 0.00 0.00 334,375,079.40 334,375,079.40	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00 0.00 18,700,436,870.88 18,700,436,870.88	-559,294,674.1 -826,715,884,674.1 -826,715,884,675,927.5 -2,124,635,942,5 -1,261,1852,-1 -1,261,1852,-1 -1,381,411,0018,1 -1,995,380,519,2 -209,725,470,662,6
531100 560000 575000	- M -	- - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506900	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-541,769,090.31 -777,211,697.76 -2,955,533,821,30 -1,930,404,483.70 -5.00 -180,322,214,134,53 -1,261,185,28 -421,964,033,90 -11,995,380,519,28 1,381,411,001.80 -191,359,408,871.19 -191,359,408,871.19	0.00 0.00 2,232,593,851,24 0.00 0.00 334,375,079,40 0.00 0.00 0.00 0.00 334,375,079,40 334,375,079,40	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.000 0.00 18,700,436,870.88 18,700,436,870.88 18,700,436,870.88	-559,294,674.1 -828,715,884,674.1 -828,715,884,635,942.9 -1,261,635,942.9 -1,261,185.2 -430,443,011.3 -1,1995,380,519.2 -1,381,441,001.8 -209,725,470,662.8 -209,725,470,662.8
531100 560000 575000	- M -	- - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57506000	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)*	-541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -5.00 -180,322,214,134.53 -1,261,185.28 -421,964,033.90 -11,995,380,519.28 1,381,411,001.80 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19	0.00 0.00 2,232,593,61.24 0.00 0.00 334,375,079.40 0.00 0.00 0.00 0.00 334,375,079.40 334,375,079.40 334,375,079.40	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,499.20 0,00 18,691,957,893.39 0,00 8,478,977.49 0,00 18,700,436,870.88 18,700,436,870.88 18,700,436,870.88	-559,294,674828,715,8843,197,392,7552,124,635,9421,261,1851,261,185430,443,01111,995,380,5191,381,411,001.8,141,
531100 560000 575000	- M -	- - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57506900 TFMA57600100 TFMA57600100	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -5.00 -180,322,214,134.53 -1,261,185.28 -421,964,033.90 -11,995,380,519.28 1,381,411,001.80 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00 18,700,436,870.88 18,700,436,870.88 18,700,436,870.88	-559,294,674828,715,8843197,392,7582,124,635,9421,261,185430,443,01111,995,380,519. 1,381,411,0011209,725,470,662209,725,470,662209,725,470,6621,146,197,806. 8,581,714.
531100 560000 575000	- M -	- - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANYEAR (34)* SALARIES & EXPENSES - CMS (33)*	-541,769,090.31 -777,211,697.76 -2.955,533,821,30 -1,930,404,483.70 -5.00 -180,322,214,134,53 -1,261,185,28 -421,964,033,90 -11,995,380,519,28 1,381,411,001.80 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -1045,607,163.00 -8,581,714.00 -1,047,452,256,73 -1,047,452,256,73	0.00 0.00 2,232,593,851,24 0.00 0.00 334,375,079,40 0.00 0.00 0.00 0.00 334,375,079,40 334,375,079,40 334,375,079,40 1,146,197,806,46 8,581,714,00 1,178,731,492,15	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.000 0.00 18,700,436,870.88 18,700,436,870.88 18,700,436,870.88 1,045,607,163.00 8,581,714.00 1,099,150,852.07	-559,294,674828,715,874828,715,8743,197,392,7582,124,635,942198,679,796,9481,261,185430,443,01111,995,380,519. 1,381,411,001209,725,470,662209,725,470,662. 1,146,197,806. 8,581,714. 1,127,032,896.
531100 560000 575000	- M -	- - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -5.00 -180,322,214,134.53 -1,261,185.28 -421,964,033.90 -11,995,380,519.28 1,381,411,001.80 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19	0.00 0.2,232,593,591,24 0.00 0.00 334,375,079.40 0.00 0.00 0.00 0.00 0.00 334,375,079.40 334,375,079.40 334,375,079.40 1,146,197,806.46 8,581,714.00 1,178,731,492.15 53,590,131.99	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00 18,700,436,870.88 18,700,436,870.88 18,700,436,870.88 1,045,607,163.00 1,099,150,852.07 43,406,668.18	-559.294.674828,715,8843,197,392,7552,124,635,9421,261,1851,261,185430,443,01111,995,380,519. 1,381,411,0011209,725,470,662209,725,470,662209,725,470,662. 1,146,197,806. 8,581,714. 1,127,03,2896. 51,016,999.
531100 560000 575000	- M -	- - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -5.00 -180,322,214,134.53 -1,261,185.28 -421,964,033.90 -11,995,380,519.28 1,381,411,001.80 -191,359,408,871.19 -191,35	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00 18,700,436,870.88 18,700,436,870.88 1,700,436,870.88 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00	-559,294,674828,715,8843197,392,7552,124,635,9421,98,679,796,9481,261,185430,443,01111,995,380,519. 1,381,411,0011209,725,470,662209,725,470,662209,725,470,662. 1,146,197,806. 8,581,714. 1,127,032,896. 4,770,000.
531100 560000 575000	- M -	- - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57506300 TFMA57506400 TFMA57606400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-541,769,090.31 -777,211,697.76 -2,955,533,821,30 -1,930,404,483.70 -5.00 -180,322,214,134,53 -1,261,185,28 -421,964,033,90 -11,995,380,519,28 1,381,411,001.80 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.30 -191,35	0.00 0.00 2,232,593,851,24 0.00 0.00 334,375,079,40 0.00 0.00 0.00 0.00 334,375,079,40 334,375,079,40 334,375,079,40 1,146,197,806,46 8,581,714,00 1,178,731,492,15 53,590,131,99 4,770,000,00 1,085,447,99	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00 0.00 18,700,436,870.88 18,700,436,870.88 18,700,436,870.88 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00	-559,294,674828,715,874828,715,8743,197,392,7522,124,635,942198,679,796,9481,261,185430,443,01111,995,380,5191,381,411,001209,725,470,662209,725,470,662209,725,470,6621,146,197,8061,147,70,70001,085,447.
531100 560000 575000	- M -	- - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -5.00 -180,322,214,134.53 -1,261,185.28 -421,964,033.90 -11,995,380,519.28 1,381,411,001.80 -191,359,408,871.19 -191,359,408,408,408,408,408,408,408,408,408,408	0.00 0.2,232,593,591,24 0.00 0.00 334,375,079,40 0.00 0.00 0.00 0.00 0.334,375,079,40 334,375,079,40 334,375,079,40 334,375,079,40 1,146,197,806,46 8,581,714,00 1,178,731,492,15 55,599,131,99 4,770,000,00 1,085,447,99 70,202,89	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00 18,700,436,870.88 18,700,436,870.88 1,700,436,870.88 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00	-559.294.674828.715,884828.715,8843,197,392,7552,124.635,9421,261,1851,261,185430,443,01111,995,380,5191,381,411,0011209,725,470,662209,725,470,662209,725,470,6621,146,197,8068,581,7141,127,032,8965,1016,9994,770,0001,085,4471,5,633,325.
531100 560000 575000	- M -	- - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-541,769,090.31 -777,211,697.76 -2,955,533,821,30 -1,930,404,483.70 -5.00 -180,322,214,134,53 -1,261,185,28 -421,964,033,90 -11,995,380,519,28 1,381,411,001.80 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.30 -191,35	0.00 0.00 2,232,593,851,24 0.00 0.00 334,375,079,40 0.00 0.00 0.00 0.00 334,375,079,40 334,375,079,40 334,375,079,40 1,146,197,806,46 8,581,714,00 1,178,731,492,15 53,590,131,99 4,770,000,00 1,085,447,99	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00 18,700,436,870.88 18,700,436,870.88 18,700,436,870.88 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00	-559,294,674828,715,8843197,392,7582,124,635,9421,261,185430,443,0111,98,679,796,9481,261,185430,443,011209,725,470,662209,725,470,662209,725,470,6621,146,197,806. 8,581,714. 1,127,032,896. 51,016,999. 4,770,000. 1,085,447.; 15,633,325. 244,117,865.
531100 560000 575000	- M -	- - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57603800	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -5.00 -180,322,214,134.53 -1,261,185.28 -421,964,033.90 -11,995,380,519.28 1,381,411,001.80 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -1045,607,163.00 8,581,714.00 1,047,452,256.73 40,833,535.82 4,770,000.00 0,00 15,563,123.04 211,460,850.45	0.00 0.00 0.00 0.00 0.00 0.00 334,375,079.40 0.00 0.00 0.00 334,375,079.40 334,375,079.40 334,375,079.40 334,375,079.40 1,178,731,492.15 53,590,131.92 4,770,000.00 1,085,447.99 70,202.89 32,657,014.98	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00 18,700,436,870.88 18,700,436,870.88 18,700,436,870.88 1,045,607,163.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00	-559,294,674828,715,88418197,392,7552,124,635,9421,261,1851,261,1851,381,411,001111,995,380,5191,381,411,001110,975,470,662209,725,470,6621,146,197,8068,581,7141,127,032,89651,016,9991,770,0001,085,44715,633,325244,117,865244,117,865244,117,865.
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531100 560000 575000	- M -	- - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57506300 TFMA57506300 TFMA57506400 TFMA5760000 TFMA57600000 TFMA57600000 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	-541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -5.00 -180,322,214,134.53 -1,261,185.28 -421,964,033.90 -11,995,380,519.28 -13,81,411,001.80 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -1045,607,163.00 -8,581,714.00 -1,047,452,256.73 -4,770,000.00 -15,563,123.04 -211,460,850.45 -421,964,033.90 -77,268,000.00 -26,862,453.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00 18,700,436,870.88 18,700,436,870.88 18,700,436,870.88 1,045,607,163.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-559,294,674828,715,8843,197,392,7552,124,635,9421,261,185430,443,01111,995,380,519. 1,381,411,001209,725,470,662209,725,470,662209,725,470,6621,146,197,806. 8,581,714. 1,127,032,896. 510,1699. 4,770,000. 1,085,447. 15,633,325244,117,865430,443,01177,288,00026,862,45311,664,889.
531100 560000 575000	- M -	- - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57606000 TFMA57600000 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57602800 TFMA57602800 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA576045000 TFMA57605000 TFMA57605000	INTEREST ON INVESTMENTS GIFTS (.042) GFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTE TRANSFER TO PCORTE ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -5.00 -180,322,214,134.53 -1,261,185.28 -421,964,033.90 -11,995,380,519.28 -1,381,411,001.80 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.30 -1,045,607,163.00 -1,047,452,256.73 -40,833,535.52 -4,770,000.00 -15,563,123.04 -211,460,850.45 -421,946,033.90 -77,268,000.00 -26,862,453.99 -9,883,384.67	0.00 0.2,232,593,651,24 0.00 0.00 0.334,375,079.40 0.00 0.00 0.00 0.00 0.334,375,079.40 334,375,079.40 334,375,079.40 1,146,197,806.46 8,581,714.00 1,178,731,492.15 53,590,131.99 4,770,000.00 1,085,447.99 70,202.89 32,657,014.98 8,478,977.49 0.00 26,862,453.99 1,781,504.52	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,499.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00 18,700,436,870.88 18,700,436,870.88 18,700,436,870.88 1,045,607,163.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 26,862,453.99	-559,294,674528,715,8843197,392,7552124,635,9421261,185430,443,01111,995,380,5191381,411,00111397,726,470,662209,725,470,662209,725,470,662209,725,470,6621,146,197,8068,581,7141,127,032,8965,1016,9994,770,0001,085,4471,1563,475244,117,865430,443,01177,268,00026,862,45311,664,85311,664,853.
531100 560000 575000	- M -	BA Sum	TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600400 TFMA5760000 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603600 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	-541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -5.00 -180,322,214,134.53 -1,261,185.28 -421,964,033.90 -11,995,380,519.28 -1,381,411,001.80 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -1,045,607,163.00 -1,047,452,265.73 -4,770,000.00 -15,563,123.04 -211,460,850.45 -421,946,033.90 -77,268,000.00 -26,862,453.99 -9,883,384.67 -14,459,991.70 -150,000.00 -4,215,000.00 -4,215,000.00 -4,215,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00 18,700,436,870.88 18,700,436,870.88 18,700,436,870.88 1,045,607,163.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00 0.00 0.00 0.00 0.00 0.0	-559.294.674828.715,8843.197,392.7552.124.635,9421.261,1851.261,1851.381,411,001111,995,380,519. 1,381,411,0011209,725,470,662209,725,470,662209,725,470,6621,146,197,8068,581,714. 1,127,032,8961,146,197,8061,146,
531100 560000 575000	Sum BEA	- - -	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57606000 TFMA57600000 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57602800 TFMA57602800 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA576045000 TFMA57605000 TFMA57605000	INTEREST ON INVESTMENTS GIFTS (.042) GFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTE TRANSFER TO PCORTE ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -1,930,404,483.70 -1,261,185.28 -1,261,185.28 -1,261,185.28 -1,261,185.28 -1,381,411,001.80 -1,381,411,001.80 -1,381,411,001.80 -1,381,411,001.80 -1,381,411,001.80 -1,381,411,001.80 -1,381,408,871.19 -1,385,408,871.19 -1,045,607,163.00 -8,581,714.00 -1,047,452,266.73 -40,833,535.82 -4,770,000.00 -0,000 -1,553,123.04 -211,460,850.45 -421,964,033.90 -77,268,000.00 -2,682,453.99 -9,883,384.67 -14,459,991,70 -150,000.00 -4,215,000.00 -2,929,071,507.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00 18,700,436,870.88 18,700,436,870.88 18,700,436,870.88 1,045,607,163.00 0,0	-559,294,674828,715,8843,197,392,7552,124,635,9421,261,185430,443,01111,995,380,5191,381,411,00111,381,411,00111,381,411,00111,381,411,00111,381,411,00111,381,411,00111,381,411,00111,381,411,00111,381,411,00111,381,411,00111,381,411,00111,381,411,00111,381,411,00111,381,411,6111,381,4111
531100 560000 575000 576000 Sum USSGL 576000	- M -	BA Sum	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57606000 TFMA57600000 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57602800 TFMA57602800 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA576045000 TFMA57605000 TFMA57605000	INTEREST ON INVESTMENTS GIFTS (.042) GFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTE TRANSFER TO PCORTE ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	5-541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -5.00 -180,322,214,134.53 -1,261,185.28 -421,964,033.90 -11,995,380,519.28 -1,381,411,001.80 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.30 -1,047,452,256.73 -40,833,535.82 -4,770,000.00 -15,563,123.04 -211,460,850.45 -421,964,033.90 -77,288,000.00 -26,862,453.99 -9,883,384.67 -14,459,991.70 -150,000.00 -4,215,000.00 -4,215,000.00 -2,929,071,507.30 -2,929,071,507.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00 18,700,436,870.88 18,700,436,870.88 18,700,436,870.88 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00 0.00 0.00 0.00 0.00 0.0	559,294,674828,715,884828,715,8843,197,392,7552,124,635,9421,261,1851,261,1851,381,441,00111,995,380,519209,725,470,662209,725,470,6621,146,197,8068,581,71441,127,032,89651,016,9991,770,0001,085,4471,563,325244,117,865244,117,865244,117,865244,117,865244,117,865244,117,865244,117,865244,117,865244,117,865244,117,865244,117,865244,117,86531,71,290,66931,71,290,6693,171,290,6693,171,290,669.
531100 560000 575000 575000 Sum USSGL 576000	Sum BEA	BA Sum	TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000 TFMA57506300 TFMA57506400 TFMA57506400 TFMA57506900 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57602800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUNDI INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -1,930,404,483.70 -1,261,185.28 -1,261,185.28 -1,261,185.28 -1,261,195.28 -1,381,411,001.80 -191,359,408,871.19 -191,359,408,408,408,408,408,408,408,408,408,408	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00 18,700,436,870.88 18,700,436,870.88 18,700,436,870.88 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00 0.000	559,294,674826,715,884826,715,8843,197,392,7552,124,635,9421,261,18521,261,18521,261,18521,381,411,001.8 -1,381,411,001.8 -209,725,470,662.8 -209,725,470,662.8 -209,725,470,662.8 -3,171,690.9 -4,770,000.1 -1,085,4471,000.1 -1,085,4471,000.1 -1,085,4471,000.1 -1,086,4471,000.1 -1,086,4471,000.1 -1,086,4471,000.1 -1,000.1 -1,000.1 -1,000.1 -1,000.1 -1,000.1 -1,000.1 -1,000.1 -1,000.1 -1,000.1 -1,000.1 -1,000.1 -1,000.1 -1,000.1 -1,111,000.669.1 -1,111,000.669.1 -1,111,000.669.1 -1,111,000.669.1 -1,111,000.669.1 -1,111,000.669.1 -1,111,000.669.1 -1,111,000.669.1
531100 560000 575000 576000 Sum USSGL 576000	Sum BEA	BA Sum	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57606000 TFMA57600000 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57602800 TFMA57602800 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA576045000 TFMA57605000 TFMA57605000	INTEREST ON INVESTMENTS GIFTS (.042) GFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTE TRANSFER TO PCORTE ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	5-541,769,090.31 -777,211,697.76 -2,955,533,821.30 -1,930,404,483.70 -5.00 -180,322,214,134.53 -1,261,185.28 -421,964,033.90 -11,995,380,519.28 -1,381,411,001.80 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.19 -191,359,408,871.30 -1,047,452,256.73 -40,833,535.82 -4,770,000.00 -15,563,123.04 -211,460,850.45 -421,964,033.90 -77,288,000.00 -26,862,453.99 -9,883,384.67 -14,459,991.70 -150,000.00 -4,215,000.00 -4,215,000.00 -2,929,071,507.30 -2,929,071,507.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,525,583.84 51,504,186.90 2,474,452,785.49 194,231,459.20 0.00 18,691,957,893.39 0.00 8,478,977.49 0.00 18,700,436,870.88 18,700,436,870.88 18,700,436,870.88 1,045,607,163.00 8,581,714.00 1,099,150,852.07 43,406,668.18 4,770,000.00 0.00 0.00 0.00 0.00 0.00 0.0	-559,294,674.1 -828,715,884.6 -3,197,392,755.5 -2,124,635,942.6 -198,679,796,948.5 -1,261,185.2 -430,443,011.3 -11,995,380,519.2 1,381,411,001.8

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

				I				
590000	-	- [TFMA59000100	OTHER INCOME (.029)	-1,881,457.76	0.00	2,709,424.15	-4,590,881.91
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-55,689,593,788.40	615,149,680.15	6,394,851,740.88	-61,469,295,849.13
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-10,230,399,869.87	1,610.30	1,041,360,313.94	-11,271,758,573.51
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-376,212,800.59	0.00	37,401,028.27	-413,613,828.86
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,157,563.56	0.00	0.00	-1,157,563.56
		BA Sum			-66,299,245,480.18	615,151,290.45	7,476,322,507.24	-73,160,416,696.97
	Sum BEA				-66,299,245,480.18	615,151,290.45	7,476,322,507.24	-73,160,416,696.97
Sum USSGL					-66,299,245,480.18	615,151,290.45	7,476,322,507.24	-73,160,416,696.97
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	402,300.00	40,230.00	0.00	442,530.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,338,824,721.00	0.00	45,035,227.00	-3,383,859,948.00
		[TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,958,113.00	570,940.00	0.00	25,529,053.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	1,101,901.00	114,050.00	0.00	1,215,951.00
		BA Sum			-3,312,362,407.00	725,220.00	45,035,227.00	-3,356,672,414.00
	Sum BEA				-3,312,362,407.00	725,220.00	45,035,227.00	-3,356,672,414.00
Sum USSGL					-3,312,362,407.00	725,220.00	45,035,227.00	-3,356,672,414.00
TOTAL					0.00	147,901,377,535.74	147,901,377,535.74	0.00

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

Period Name:2017-11	Fund: <all></all>	Program:TFMA80041

Period Name:2017-11	runu: <ali></ali>	Program:TFMA80041	l					
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	20,157,228.79	9,305,407,172.66	9,253,380,954.45	72,183,447.00
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	3,937,960.20	4,327,322.81	4,313,923.54	3,951,359.47
161000	_	_	_	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	7,925,771,000.00	7,205,460,000.00	7,613,158,000.00	7,518,073,000.00
			_	BUREAU OF THE FISCAL SERVICE				
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-589,062,792.39		0.00	
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	41,994,082.20		0.00	-,,
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	294,556,873.69		123,709,752.59	
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	67,102,145,515.35		0.00	1,
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	4,006,581,814.94		13.30	4,517,203,977.62
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	9,076,049,342.61	1,009,473,651.22	0.00	10,085,522,993.83
		BA Sum			80,521,327,628.79		123,709,765.89	
	Sum BEA	N .			80,521,327,628.79	, ,,	123,709,765.89	
Sum USSGL					80,521,327,628.79		123,709,765.89	
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-294,556,873.69		1,790,924,624.95	
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-72,868,897,112.64		7,746,444,563.61	-80,615,341,676.25
Sum USSGL					-73,163,453,986.33		9,537,369,188.56	
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	705,471,775.33		0.00	
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00		0.00	, , , , , , ,
		BA Sum			588,054,586.33		0.00	, ,
0 110001	Sum BEA	\			588,054,586.33		0.00	
Sum USSGL					588,054,586.33	0.00	0.00	588,054,586.33
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-588,054,586.33		0.00	-588,054,586.33
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-41,994,082.20	0.00	4,313,923.54	-46,308,005.74
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-294,556,873.69		23,583,382.79	
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-67,102,145,515.35		5,866,363,044.37	
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	72,868,897,112.64		0.00	
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	294,556,873.69		1,891,050,994.76	
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-4,006,581,814.94		510,622,175.98	
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-9,076,049,342.61		1,009,473,651.22	
		BA Sum			-7,357,873,642.46	-,,	9,305,407,172.66	7,
	Sum BEA	N .			-7,357,873,642.46	.,,	9,305,407,172.66	,,.,
Sum USSGL	-				-7,357,873,642.46		9,305,407,172.66	
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-44,923,836.34		4,327,322.81	
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-294,556,873.69		23,583,382.79	
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-67,102,145,515.35		5,866,363,044.37	-72,968,508,559.72
		BA Sum			-67,396,702,389.04		5,889,946,427.16	
	Sum BEA	N .			-67,396,702,389.04		5,889,946,427.16	
Sum USSGL					-67,396,702,389.04		5,889,946,427.16	
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	72,868,897,112.64		0.00	
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	294,556,873.69	7 7- 7	1,891,050,994.76	
		BA Sum			73,163,453,986.33		1,891,050,994.76	
	Sum BEA	\ <u> </u>			73,163,453,986.33		1,891,050,994.76	
Sum USSGL					73,163,453,986.33		1,891,050,994.76	
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-4,006,581,814.94		510,622,175.98	
610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-9,076,049,342.61		1,009,473,651.22	
TOTAL					0.00	45,142,759,577.03	45,142,759,577.03	0.00

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

D : 111 004F44	E 1 .AU.	le caus
Period Name: 2017-11	Fund: <all></all>	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	134,655,715.54
	INTEREST RECEIVABLE - INVESTMENTS	354,976,938.77
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	92,530,094,000.00
		93,019,726,654.31
		<u>Total: 93,019,726,654.31</u>
LIABILITIES	OTHER DEBT	-6,555,806,000.00
		-6,555,806,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-63,428,692,942.33
	NET INCOME	-23,035,227,711.98
		-86,463,920,654.31
		<u>Total: -93,019,726,654.31</u>

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

Period Name:2017-11	Fund: <all></all>	Program:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	62,472,268.54
	INTEREST RECEIVABLE - INVESTMENTS	351,025,579.30
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	85,012,021,000.00
		85,425,518,847.84
		<u>Total: 85,425,518,847.84</u>
LIABILITIES	OTHER DEBT	-6,555,806,000.00
		-6,555,806,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-62,839,630,149.94
	NET INCOME	-16,030,082,697.90
		-78,869,712,847.84
		Total: -85,425,518,847.84

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

Period Name:2017-11 Fund: <all> Program:TFMA80041</all>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	72,183,447.00
	INTEREST RECEIVABLE - INVESTMENTS	3,951,359.47
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,518,073,000.00
		7,594,207,806.47
		Total: 7,594,207,806.47
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-589,062,792.39
	NET INCOME	-7,005,145,014.08
		-7,594,207,806.47
		<u>Total: -7,594,207,806.47</u>

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

Period Name:2017-11	Fund: <all></all>	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED		ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	-146,734,446.75
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	100,126,369.80	-194,430,503.89
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,866,363,044.37	-72,968,508,559.72
			TFMA57500000	FEDERAL MATCHING (.001) *	-18,357,582,813.99	-198,679,796,948.52
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	1,381,411,001.80
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.28
			TFMA57506300	HITECH Receipts	-8,478,977.49	-430,443,011.39
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,261,185.28
	Sum USSGI	L			-24,132,298,466.05	-282,888,409,726.28
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-198,558,782.01	-2,173,887,102.05
	590000	OTHER REVENUE - NON EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-510,622,162.68	-4,517,203,977.62
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,041,358,703.64	-11,271,758,573.51
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,779,702,060.73	-61,469,295,849.13
			TFMA59000100	OTHER INCOME (.029)	-2,709,424.15	-4,590,881.91
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,157,563.56
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-37,401,028.27	-413,613,828.86
	Sum USSGI	L			-7,371,793,379.47	-77,677,620,674.59
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
S	Sum				-31,702,650,627.53	-362,886,651,954.67
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS- OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-100,126,369.81	194,430,503.88
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,746,444,563.61	80,615,341,676.25
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	29,192,127,417.26	269,312,556,800.85
	Sum USSGI	<u> </u>			36,838,445,611.06	350,122,328,980.98
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	7,791,267.02	22,251,258.72
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	10,183,463.81	51,016,999.63
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	1,085,447.99	1,085,447.99
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	0.00	4,215,000.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	8,581,714.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	77,268,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	100,590,643.46	1,146,197,806.46
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	79,580,640.08	1,127,032,896.81
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	32,657,014.98	244,117,865.43
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,770,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	1,781,504.52	11,664,889.19
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	150,000.00
			TFMA57604100	HITECH	8,478,977.49	430,443,011.39
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	70,202.89	15,633,325.93
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	26,862,453.99
	Sum USSGI				242,219,162.24	3,171,290,669.54
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	114,050.00	1,215,951.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	570,940.00	25,529,053.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,009,473,651.22	-10,085,522,993.83
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-45,035,227.00	-3,383,859,948.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40,230.00	442,530.00
	Sum USSGI	L			-1,053,783,658.22	-13,442,195,407.83
	Sum				36,026,881,115.08	339,851,424,242.69
T01	TAL				4,324,230,487.55	-23,035,227,711.98

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

Period Name:2017-11	Fund: <all></all>	Program:TFMA80040				
Revenue Type	USSGL	Ussql Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	-146.734.446.7
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57506300	HITECH Receipts	-8,478,977.49	-430.443.011.3
			TFMA57500000	FEDERAL MATCHING (.001) *	-18.357.582.813.99	-198.679.796.948.5
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	1,381,411,001.8
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.2
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1.261.185.2
	Sum USSGL				-18,366,061,791.48	-209,725,470,662.6
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-194,231,459.20	-2,124,635,942.9
	590000	OTHER REVENUE - NON EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,041,358,703.64	-11,271,758,573.5
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,779,702,060.73	-61,469,295,849.1
l			TFMA59000100	OTHER INCOME (.029)	-2,709,424.15	-4,590,881.91
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-37,401,028.27	-413,613,828.8
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,157,563.56
	Sum USSGL				-6,861,171,216.79	-73,160,416,696.9
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
	Sum				-25,421,464,467.47	-285,157,257,754.2
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	29,192,127,417.26	269,312,556,800.8
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	8,581,714.0
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	100,590,643.46	1,146,197,806.4
			TFMA57604200	TRANSFER TO PCORTF	0.00	77,268,000.0
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	0.00	4,215,000.0
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	1,085,447.99	1,085,447.9
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	7,791,267.02	22,251,258.7
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	10,183,463.81	51,016,999.6
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	79,580,640.08	1,127,032,896.8
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	32,657,014.98	244,117,865.4
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	26,862,453.9
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,770,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	1,781,504.52	11,664,889.19
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	150,000.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	70,202.89	15,633,325.9
			TFMA57604100	HITECH	8,478,977.49	430,443,011.39
	Sum USSGL	I .			242,219,162.24	3,171,290,669.5
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	570,940.00	25,529,053.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	114,050.00	1,215,951.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-45,035,227.00	-3,383,859,948.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40,230.00	442,530.00
	Sum USSGL	-			-44,310,007.00	-3,356,672,414.00
	Sum				29,390,036,572.50	269,127,175,056.39
TO	TAL				3,968,572,105.03	-16,030,082,697.90

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

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

Period Name:2017-11	Fund: <all></all>	Program:TFMA80041				
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)*	100,126,369.80	-194,430,503.89
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)	-5,866,363,044.37	-72,968,508,559.72
	Sum USSGL				-5,766,236,674.57	-73,162,939,063.61
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-4,327,322.81	-49,251,159.15
	590000	OTHER REVENUE - NON EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-510,622,162.68	-4,517,203,977.62
Sum					-6,281,186,160.06	-77,729,394,200.38
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-100,126,369.81	194,430,503.88
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,746,444,563.61	80,615,341,676.25
	Sum USSGL				7,646,318,193.80	80,809,772,180.13
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,009,473,651.22	-10,085,522,993.83
Sum					6,636,844,542.58	70,724,249,186.30
TOTAL					355,658,382.52	-7,005,145,014.08