# Federal Supplementary Medical Insurance Trust Fund

# 75X8004

# August 2018

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# Federal Supplementary Medical Insurance Trust Fund

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## August 2018

## **Footnotes**

## (1) Summary of Significant Accounting Policies

#### (a) Reporting Entity

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

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

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

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

#### (b) Basis of Presentation

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

#### (c) Basis of Accounting

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

#### (d) Fund Balance with Treasury

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

#### (e) Interest Receivables

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

#### (f) Investments

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

## Federal Supplementary Medical Insurance Trust Fund

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## August 2018

### **Footnotes (Continued)**

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

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

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

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

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

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

#### (h) Interest Revenue

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

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

	Current Month	Fiscal Year-to-Date
FSMI	\$51,207,928.28	\$2,313,171,517.58
Presc.	\$10,073,528.10	\$56,736,571.39
Total	\$61,281,456.38	\$2,369,908,088.97

#### (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, 2018 Through August 31, 2018

SSGL	DEA Cotonomi	Veer of DA	Cost Center	USSCI / Cook Contan Decembrish	Danissis - Dalanca	Period Net Dr	Period Net Cr	Inding Balance
101000	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	Beginning Balance 126,917,446.39	47,110,135,988.63	47,122,220,105.66	114,833,329.3
134200		1	-	INTEREST RECEIVABLE - INVESTMENTS	202,444,920.24		70,487,612.26	363,315,318.5
161000			-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF TH		46.972.709.000.00	58.851.598.000.00	89.400.129.000.0
259000	M		xxxxxxxxxxx	REPAYABLE GENERAL FUND ADVANCES	-5,430,631,000.00	0.00	0.00	-5.430.631.000.
331000	-		-	CUMULATIVE RESULTS OF OPERATIONS	-68,996,823,201.33		0.00	-68,996,823,201.
411400	М		TFMA53110010	INTEREST ON INVESTMENTS	2,308,626,632.59	62,553,681.21	1,272,224.83	2,369,908,088.
			TFMA57500000	FEDERAL MATCHING (.001) *	206,112,655,759.58	28,930,460,578.22	543,065,746.06	234,500,050,591.
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	1,168,491.80	0.00	0.00	1,168,491.
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	363,291,489.43	26,039,573.39	19,127.83	389,311,934.
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	60,506,676,183.89	5,756,791,432.22	0.00	66,263,467,616
			TFMA57506300	HITECH Receipts	13,293,700.55	367,492.11	0.00	13,661,192.
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-2,956,355,581.80	0.00	0.00	-2,956,355,581.
			TFMA59000100	OTHER INCOME (.029)	405,612.68	0.00	0.00	405,612
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	63,842,072,269.81	9,081,297,334.88	166,090,469.05	72,757,279,135
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	10,890,320,541.76	1,317,245,776.41	26,607.10	12,207,539,711
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	4,368,229,730.40	613,675,344.21	117.40	4,981,904,957
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	395,386,075.18	55,227,970.62	2,486.35	450,611,559
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	17,871,878.98	0.00	0.00	17,871,878
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	3,044,880,499.00	53,087,399.00	0.00	3,097,967,898
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	9,622,918,596.99	1,107,027,345.54	43,561,861.23	10,686,384,081
		BA Sum			358,531,441,880.84	47,003,773,927.81	754,038,639.85	404,781,177,168
	Sum BEA	A			358,531,441,880.84		754,038,639.85	404,781,177,168.
Sum USSGL	-				358,531,441,880.84		754,038,639.85	404,781,177,168.
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-363,291,489.43	19,127.83	26,039,573.39	-389,311,934.
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-66,951,799,928.07	0.00	15,026,886,577.75	-81,978,686,505.
Sum USSGL					-67,315,091,417.50		15,052,926,151.14	-82,367,998,440.
415900	M	-	XXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-965,755,000.00	0.00	0.00	-965,755,000.
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-260,887,468,202.71	799,667,003.00	43,583,196,595.98	-303,670,997,795.
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	124,425,441,952.96	0.00	0.00	124,425,441,952.
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-49,529,999,533.39	0.00	0.00	-49,529,999,533.
		BA Sum			74,895,442,419.57	0.00	0.00	74,895,442,419.
	Sum BEA				74,895,442,419.57	0.00	0.00	74,895,442,419.
Sum USSGL					74,895,442,419.57 74,895,442,419.57	0.00	0.00	74,895,442,419. 74,895,442,419.
439700			-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATIO	74,895,442,419.57 74,895,442,419.57 -74,895,442,419.57	0.00 0.00 0.00	0.00 0.00 0.00	74,895,442,419. 74,895,442,419. -74,895,442,419.
			- TFMA53110010	INTEREST ON INVESTMENTS	74,895,442,419.57 74,895,442,419.57 -74,895,442,419.57 -2,308,626,632.59	0.00 0.00 0.00 1,272,224.83	0.00 0.00 0.00 62,553,681.21	74,895,442,419. 74,895,442,419. -74,895,442,419. -2,369,908,088.
439700			- TFMA53110010 TFMA57500000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) *	74,895,442,419.57 74,895,442,419.57 -74,895,442,419.57 -2,308,626,632.59 -206,112,655,759.58	0.00 0.00 0.00 1,272,224.83 543,065,746.06	0.00 0.00 0.00 0.00 62,553,681.21 28,930,460,578.22	74,895,442,419. 74,895,442,419. -74,895,442,419. -2,369,908,088. -234,500,050,591.
439700			- TFMA53110010 TFMA57500000 TFMA57501000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	74,895,442,419.57 74,895,442,419.57 -74,895,442,419.57 -2,308,626,632.59 -206,112,655,759.58 -1,168,491.80	0.00 0.00 0.00 1,272,224.83 543,065,746.06 0.00	0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00	74,895,442,419. 74,895,442,41974,895,442,4192,369,908,088234,500,050,5911,168,491.
439700			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	74,895,442,419.57 74,895,442,419.57 4 -74,895,442,419.57 -2,308,626,632.59 -206,112,655,759.58 -1,168,491.80 -363,291,489.43	0.00 0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83	0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39	74,895,442,419. 74,895,442,41974,895,442,4192,369,908,088234,500,050,5911,168,491389,311,934.
439700			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	74,895,442,419.57 74,895,442,419.57 -74,895,442,419.57 -2,308,626,632.59 -206,112,655,759.58 -1,168,491.80 -363,291,489,43 -60,506,676,183.89	0.00 0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83	0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39 5,756,791,432.22	74,895,442,419. 74,895,442,41974,895,442,4192,369,908,088234,500,050,5911,168,491389,311,93466,263,467,616.
439700			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) * G6 TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	74,895,442,419.57 74,895,442,419.57 474,895,442,419.57 -2,306,626,632-59 -206,112,655,759.58 -1,168,491.80 -363,291,489.43 -60,506,676,183.89 -13,293,700.55	0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 0.00	0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39 5,756,791,432.22 367,492.11	74,895,442,419. 74,895,442,41974,895,442,4192,369,908,088234,500,050,5911,168,491389,311,93466,263,467,61613,661,192.
439700			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	74,895,442,419.57 74,895,442,419.57 -74,895,442,219.57 -2,306,626,632.59 -206,112,655,759.58 -1,168,491.80 -363,291,499.43 -60,506,676,183.89 -13,293,700.55 2,956,355,581.80	0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 0.00	0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39 5,756,791,432.22 367,492.11	74,895,442,419. 74,895,442,41974,895,442,4192,369,908,088234,500,050,5911,168,491389,311,93466,263,467,61613,661,192. 2,956,355,581.
439700			TFMA573110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506900 TFMA57506000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)*	74,895,442,419.57 74,895,442,419.57 4-74,895,442,419.57 -2,306,626,632.59 -206,112,655,759.58 -1,168,491.80 -363,291,499.43 -60,506,676,183.89 -13,293,700.55 2,966,355,581.80 1,101,845,162.00	0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 0.00 0.00 98,475,792.00	0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39 5,756,791,432.22 367,492.11 0.00 9,022,413.00	74,895,442,419. 74,895,442,41974,895,442,4192,369,908,088234,500,050,5911,168,491389,311,93466,263,467,61613,661,192. 2,956,355,581.
439700			TFMA53110010 TFMA5750000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600100	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)*	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -74,895,442,149.57 -2,308,626,632.59 -206,112,655,759.58 -1,168,491.80 -363,291,489.43 -60,506,676,183.89 -13,293,700.55 -2,956,355,581.80 -1,011,845,162.00 -3,124,239.00 -3,124,239.00	0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 0.00 0.00 98,475,792.00 11,128,942.00	0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39 5,756,791,432.22 367,492.11 0.00 9,022,413.00	74,895,442,419. 74,895,442,41974,895,442,4192,369,908,08823,500,050,591389,311,93466,263,467,61613,661,192. 2,966,355,5811,091,298,541.
439700			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57503800 TFMA575063900 TFMA575063900 TFMA57600100 TFMA57600200 TFMA57600200	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -74,895,442,419.57 -2,306,626,632.59 -206,112,655,759.58 -1,168,491.80 -363,291,489.43 -60,506,676,183.89 -13,293,700.55 2,956,355,581.80 1,001,845,162.00 -3,124,239.00 1,282,157,376.86	0.00 0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 0.00 0.00 0.00 98,475,792.00 11,128,942.00 134,989.110,93	0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39 5,756,791,432.22 367,492.11 0.00 9,022,413.00 0.00 303,516.99	74,895,442,419. 74,895,442,41974,895,442,4192,369,908.088234,500,050,951389,311,93468,263,467,61613,661,192. 2,966,355,581. 1,091,288,541.
439700			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57500100 TFMA57600100 TFMA57600300 TFMA57600300	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)*	74,895,442,419.57 74,895,442,419.57 74,895,442,419.57 -2,306,626,632-59 -206,112,655,759.58 -1,168,491.80 -363,291,489.43 -60,506,676,183.89 -13,293,700.55 2,956,355,581.80 1,001,845,162.00 -3,124,239.00 1,282,157,376.96	0.00 0.00 1,272,24,83 543,065,746.06 0.00 19,127,83 0.00 0.00 98,475,792.00 11,128,942.00 134,989,110,93 17,466,768,94	0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39 5,756,791,432.22 367,492.11 0.00 9,022,413.00 0.00 303,516.99	74,895,442,419. 74,895,442,41974,895,442,4192,369,908,088234,500,050,5911,168,491389,311,93466,63,467,61613,661,1922,956,355,5811,091,298,5418,004,7031,416,842,9701,416,842,9701,416,842,9701,416,842,9701,416,842,9701,416,842,9701,416,842,9701,416,842,9701,416,842,9701,416,814.
439700			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600400 TFMA57600400	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)*	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -74,895,442,149.57 -2,308,626,632.59 -206,112,655,759.58 -1168,491.80 -363,291,489.43 -60,506,676,183.89 -13,293,700.55 -2,956,355,581.80 -2,956,355,581.80 -3,124,239.00 -1,282,157,376.98 -2,952,045.32 -5,018,000.00 -5,018,000.00 -5,018,000.00 -5,018,000.00	0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 0.00 0.00 98,475,792.00 11,128,942.00 134,989,110.93 17,466,766.94 0.00	0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39 5,756,791,432.22 367,492.11 0.00 9,022,413.00 0.00 303,516.99 0.00 0.00	74,895,442,419. 74,895,442,419. 74,895,442,419. 2,369,908,088. 234,500,050,591. 389,311,934. 66,263,467,616. 1-13,661,192. 2,966,355,581. 1,091,298,541. 8,004,703. 1,416,842,970. 47,418,814. 5,018,000.
439700			TFMA57800300 TFMA57600300 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57503800 TFMA575063900 TFMA575063900 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -2,306,626,632.59 -206,112,655,759.58 -1,168,491.80 -363,291,489.43 -60,506,676,183.89 -13,233,700.55 2,956,355,561.80 1,001,845,162.00 3,124,239.00 1,282,175,376.6 29,952,045.32 5,018,000.00 27,155,458.8	0.00 0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 0.00 0.00 0.00 98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00	0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39 5,756,791,432.22 367,492.11 0.00 9,022,413.00 0.00 303,516.99 0.00 0.00 0.00	74,895,442,419. 74,895,442,41974,895,442,4192,369,908.088234,500,050,591389,311,93468,263,467,61613,661,192. 2,956,355,581. 1,091,298,541. 8,004,703. 1,416,842,970. 47,418,814. 5,018,000. 27,155,458.
439700			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600400 TFMA57600500 TFMA57600600 TFMA57603600 TFMA57603600	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipls FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -74,895,442,149.57 -2,306,626,632.59 -206,112,655,759.58 -1,168,491.60 -363,291,489.43 -60,506,676,183.89 -13,293,700.55 -2,956,355,561.80 1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80	0.00 0.00 0.00 1.272,224.83 543.065,746.06 0.00 19,127.83 0.00 0.00 98,475,792.00 11,128,942.00 134,989,110,93 17,466,768.94 0.00 0.00	0.00 0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39 5,756,791,432.22 367,492.11 0.00 9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00	74,895,442,419. 74,895,442,41974,895,442,4192,369,908,088234,500,050,5911,168,491389,311,93466,263,467,61661,33,467,61610,91,298,5418,004,7031,416,842,97047,418,8145,018,00027,155,45810,004,969.
439700			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS. RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE X NEAR (.34)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -74,895,442,149.57 -2,308,626,632.59 -206,112,655,759.58 -1168,491.80 -363,291,489.43 -60,006,676,183.89 -13,293,700.55 -2,965,355,581.80 -2,965,355,581.80 -3,124,239.00 -1,282,157,376.98 -29,952,045.32 -5,018,000.00 -27,155,488.84 -10,094,969.80 -269,232,387.45	0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 0.00 98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39 5,756,791,432.22 367,492.11 0.00 9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00	74,895,442,419. 74,895,442,419. 74,895,442,419. 2,369,908,088. 234,500,050,591. 389,311,93466,263,467,61613,661,192. 2,966,355,581. 1,091,298,541. 8,004,703. 1,416,842,970. 47,418,814. 5,018,000. 27,155,488. 10,094,699.
439700			TFMA57803800 TFMA57603800 TFMA57501800 TFMA57501800 TFMA57503800 TFMA57503800 TFMA575063900 TFMA575063900 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603600 TFMA57603600	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITECH	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -74,895,442,149.57 -2,308,626,632.59 -206,112,655,759.58 -1,168,491.80 -363,291,409.43 -60,506,676,183.89 -13,293,700.55 -2,956,355,561.80 1,001,845,162.00 -3,124,239.00 1,282,157,376.96 -29,952,045.32 -5,018,000.00 -27,155,458.84 -10,044,969.80 -269,232,387,54 -15,293,700.55	0.00 0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 0.00 0.00 0.00 98,475,792.00 111,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 367,482.11	0.00 0.00 0.00 0.00 62,553,681,21 28,930,460,578,22 0.00 26,039,573,39 5,756,791,432,22 367,492,11 0.00 9,022,413,00 0.00 303,516,99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	74,895,442,419. 74,895,442,419. 74,895,442,419. 2,369,908,088. 234,500,050,951. 389,311,934. 466,263,467,616. 1-13,661,192. 2,956,355,581. 1,091,298,541. 8,004,703. 1,416,842,970. 47,418,814. 5,018,000. 27,155,458. 10,094,969. 302,044,560.
439700			TFMA53110010 TFMA5750000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600400 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FFD. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERT TO PCORTF	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -74,895,442,149.57 -2,308,626,632.59 -206,112,655,759.58 -1,168,491.80 -363,291,489.43 -60,506,676,183.89 -13,293,700.55 -2,965,355,581.80 1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,962,045.32 5,018,000.00 -27,155,488.84 10,04,969.80 -269,232,387.54 15,293,700.55 83,367,000.05	0.00 0.00 0.00 1,272,224,83 543,065,746,06 0.00 19,127,83 0.00 0.00 98,475,792,00 11,128,942,00 134,989,110,93 17,466,768,94 0.00 0.00 0.00 32,812,172,91 367,492,11 0.00	0.00 0.00 0.00 0.00 62,553,681,21 28,930,460,573,29 26,039,573,39 5,756,791,432,22 367,492,11 0.00 9,022,413,00 0.00 303,516,99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	74,895,442,419. 74,895,442,41974,895,442,4192,369,908,008234,500,050,5911,168,491389,311,93462,633,467,61613,661,1922,956,355,5811,091,298,5418,004,7031,416,842,97047,448,8145,018,00027,155,48810,094,4969302,044,56015,661,19283,367,000.
439700			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604700	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -74,895,442,149.57 -2,308,626,632.59 -206,112,655,759.58 -1,168,491.80 -363,291,489.43 -60,006,676,183.89 -13,293,700.55 -2,956,355,581.80 1,001,845,162.00 -3,124,239.00 -1,282,157,376.96 -29,952,045.32 -5,018,000.00 -27,155,488.84 -10,094,969.80 -269,223,237.54 -15,293,700.55 -83,367,000.00 -11,088,556,400.00 -11,088,556,400.00 -11,088,556,400.00 -11,088,556,400.00 -11,088,556,400.00 -11,088,556,400.00 -11,088,556,400.00 -11,088,556,400.00	0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 0.00 0.00 98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 32,812,172.91 367,492.11 0.00	0.00 0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39 5,756,791,432.22 367,492.11 0.00 9,022,413.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	74,895,442,419. 74,895,442,419. 74,895,442,419. 2,369,908,088. 234,500,050,951. 389,311,934. 66,263,467,616. 1-13,661,192. 2,956,355,581. 1,091,298,541. 8,004,703. 1,416,842,970. 47,418,814. 5,018,000. 27,155,488. 10,094,969. 302,044,560. 15,661,192. 8,3367,000.
439700			TFMA53110010 TFMA57500000 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA576037600 TFMA576037600 TFMA576037600 TFMA576037600 TFMA576037600 TFMA576037600 TFMA576037600	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES- CMS MANDATORY	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -74,895,442,149.57 -2,306,626,632.59 -206,112,655,759.58 -1,1188,491.80 -363,291,489.43 -60,506,676,183.89 -13,239,700.55 2,956,355,561.80 1,001,845,162.00 3,124,239.00 1,282,157,376.66 22,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505,46 90,924,571.25	0.00 0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 0.00 0.00 98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55	0.00 0.00 0.00 0.00 0.00 62,553,681,21 28,930,460,578,22 28,930,460,578,22 367,492,11 0.00 9,022,413,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	74,895,442,419. 74,895,442,41974,895,442,4192,369,908.088234,500,050,591389,311,93466,263,467,61613,661,192. 2,956,355,561. 1,091,298,541. 8,004,703. 1,416,842,970. 47,418,814. 5,018,000. 27,155,458. 10,094,969. 302,044,560. 15,661,192. 83,367,000. 11,208,009.
439700			TFMA53110010 TFMA5750000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600400 TFMA57600400 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57604000 TFMA57605000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipls FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* AOA MIPPA FUNDING CMS PROS MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -74,895,442,149.57 -2,308,626,632.59 -206,112,655,759.58 -1,168,491.80 -363,291,489.43 -60,506,676,183.89 -13,293,700.55 -2,966,355,581.80 -1,011,845,162.00 -3,124,239.00 -1,282,157,376.96 -29,952,045.32 -5,018,000.00 -27,155,488.84 -10,094,999.80 -269,232,387.54 -15,293,700.55 -83,367,000.00 -11,038,505.46 -90,924,571.22 -2,309,036.62 -2,309,036.62 -2,309,036.62 -2,309,036.62 -2,309,036.62 -2,309,036.62	0.00 0.00 1,272,224,83 543,065,746,06 0.00 19,127,83 0.00 0.00 0.00 98,475,792,00 11,128,942,00 134,989,110,93 17,466,768,94 0.00 0.00 0.00 32,812,172,91 367,492,11 0.00 169,503,58 16,141,299,55 0.00	0.00 0.00 0.00 0.00 0.00 62,553,681,21 28,930,460,578,22 28,930,73,39 5,756,791,432,22 367,492,11 0.00 9,022,413,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	74,895,442,419. 74,895,442,41974,895,442,4192,369,908,088234,500,050,5911,168,491389,311,93466,263,467,61613,661,192. 2,956,355,581. 1,091,298,541. 8,004,703. 1,416,842,970. 47,418,814. 5,018,000. 27,155,458. 10,094,969. 302,044,560. 15,661,192. 83,367,000. 11,208,009. 11,208,009. 107,065,870. 2,309,056.
439700			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605200 TFMA57605200	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES A EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -74,895,442,149.57 -2,308,626,632.59 -206,112,655,759.58 -1,168,491.80 -363,291,489.43 -60,506,676,183.89 -13,293,700.55 -2,966,355,581.80 -1,001,845,162.00 -3,124,239.00 -3,124,239.00 -27,155,458.84 -10,094,969.80 -27,155,458.84 -10,094,969.80 -269,232,337,45 -11,283,700.55 -83,367,000.00 -11,038,505,46 -90,924,571.22 -2,309,036,62 -2,309,036,62 -2,309,036,62 -2,309,036,62 -2,309,036,62	0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 0.00 0.00 98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 43,583,196,595.88	0.00 0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39 5,756,791,432.22 367,492.11 0.00 9,022,413.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	74,895,442,419. 74,895,442,419. 74,895,442,419. 2,369,908,088. 234,500,050,951. 389,311,934. 66,263,467,616. 13,661,192. 2,956,355,581. 1,091,298,541. 8,004,703. 1,416,842,970. 47,418,814. 5,018,000. 27,155,458. 10,094,969. 302,044,560. 11,208,000. 11,208,000. 11,208,000. 11,208,000. 11,208,000. 11,208,000. 11,208,000. 11,208,000. 107,065,870. 2,309,870.
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439700			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57600400 TFMA57600100 TFMA57600100 TFMA57600400 TFMA57600400 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604500 TFMA57604500 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57653800	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* ADA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-MONSTARTUP	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -74,895,442,149.57 -2,308,626,632.59 -206,112,655,759.58 -1,168,491.80 -363,291,489.43 -60,506,676,183.89 -132,293,700.55 -2,956,355,581.80 -1,31,242,39.00 -1,282,157,376.96 -29,952,045.32 -5,018,000.00 -27,155,483.84 -10,094,999.80 -269,232,387.54 -15,293,700.55 -83,367,000.00 -11,038,505.46 -90,924,571.22 -2,309,036.62 -260,887,488,202.71 -66,951,799,928.07 -363,291,499.43 -363,291,499.43	0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 0.00 0.00 98,475,792.00 11,128,942.00 134,989,110,93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.88 16,141,299.55 0.00 43,883,196,595.98 15,026,886,577.75 26,039,573.39	0.00 0.00 0.00 0.00 0.00 62,553,681,21 28,930,460,578,22 28,930,460,578,23 5,756,791,432,22 367,492,11 0.00 9,022,413,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	74,895,442,419. 74,895,442,419. 74,895,442,419. 2,369,908,088. 234,500,050,591. 1,168,491. 389,311,93466,263,467,61613,661,192. 2,956,355,581. 1,091,298,541. 8,004,703. 1,416,842,970. 47,418,814. 5,018,000. 27,155,458. 10,094,969. 302,044,560. 15,661,192. 83,367,000. 11,208,009. 11,208,009. 12,309,036. 303,670,997,795.
439700			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA576053000 TFMA57653800 TFMA57653800 TFMA57653800	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES A EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029)	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -74,895,442,149.57 -2,308,626,632.59 -206,112,655,759.58 -1168,491.80 -363,291,489.43 -60,506,676,183.89 -13,293,700.55 -2,966,355,581.80 -1,001,845,162.00 -3,124,239.00 -1,282,157,376.96 -29,952,045.32 -5,018,000.00 -27,155,458.84 -10,094,969.80 -269,232,337,45 -11,283,700.55 -83,367,000.00 -11,038,505,46 -90,924,571.22 -2,309,036.62 -2,309,036.62 -2,309,036.62 -2,309,736,822.71 -66,951,799,928.07 -363,291,489.43 -405,612.68	0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 0.00 0.00 98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 43,583,196,595.88 15,026,886,577.75 26,039,573.39	0.00 0.00 0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39 5,756,791,432.22 367,492.11 0.00 9,022,413.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	74,895,442,419 74,895,442,419 74,895,442,419 -74,895,442,419 -2,369,908,088 -234,500,050,591 -389,311,934 -66,263,467,616 -13,661,192 -2,956,355,581 1,091,298,541 8,004,703 1,416,842,970 47,418,814 5,018,000 27,155,458 10,094,969 302,044,560 11,208,009 107,065,870 2,309,036 303,670,997,795 81,978,686,505 389,311,934 -405,612
439700			TFMA53110010 TFMA57500000 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57500300 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57653800 TFMA57653800 TFMA57653800 TFMA576538000 TFMA576530000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipls FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OMS (.33)* SALARIES & EXPENSES - OMS (.33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (.35)* SALARIES & EXPENSES - CMS (.35)* SALARIES & EXPENSES - CMS (.35)* TRANSFERS OUT - RECORD MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - IS ENLEFIT PAYMENTS, CMS TRANSFERS OUT - RECOCUNIT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	74,895,442,419.57 74,895,442,1419.57 74,895,442,1419.57 1-74,895,442,1419.57 1-2,306,626,632.59 -206,112,655,759.58 -1,168,491.60 -363,291,489.43 -60,506,676,183.89 -13,293,700.55 2,956,355,561.80 1,001,845,162.00 -3,124,239.00 1,2821,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,233,700.55 83,367,000.00 11,038,505.46 90,924,571.22 2,309,036.62 260,887,468,202.71 66,951,799,928.07 363,291,489.43 -405,612.68	0.00 0.00 1.272,224.83 543.065,746.06 0.00 19,127.83 0.00 0.00 98,475,792.00 11,128,942.00 134,989,110,93 17,466,768,94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299,55 0.00 43,583,196,596,98 15,026,886,577.75 26,039,573.39 0.00	0.00 0.00 0.00 0.00 0.00 62,553,681,21 28,930,460,578,22 28,930,460,578,22 367,492,11 0.00 9,022,413,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	74,895,442,419 74,895,442,419 74,895,442,419 -74,895,442,419 -2,369,906,088 -234,560,050,591 -1,168,491 -389,311,934 -66,263,467,616 -13,661,192 -2,956,355,581 1,091,298,541 -8,004,703 1,416,842,970 47,418,814 -5,018,000 27,155,458 10,094,969 302,044,560 15,661,192 -83,367,000 11,208,009 11,208,009 11,208,009 11,208,009 13,668,505 81,978,668,505 389,311,934 -405,612 -72,757,279,135
439700			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600500 TFMA57600500 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57653600 TFMA57653600 TFMA57653600 TFMA57653800 TFMA57653800 TFMA59000100 TFMA59000100 TFMA59000300 TFMA59000300	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (.35)* SALARIES & EXPENSES - CMS (.35)* TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-MONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -74,895,442,149.57 -2,308,626,632.59 -206,112,655,759.58 -1,168,491.80 -363,291,489.43 -363,291,489.43 -1,12,293,700.55 -2,956,355,581.80 -1,31,242,39.00 -1,282,157,376.96 -29,952,045.32 -5,018,000.00 -27,155,489.44 -10,094,999.80 -269,232,387.54 -15,293,700.55 -83,367,000.00 -11,038,505.46 -90,924,571.22 -2,309,036.62 -260,887,468,202.71 -6,951,799,928.07 -363,291,489.43 -405,612.68 -63,842,072,269.81 -10,890,320,541.59	0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 0.00 0.00 0.00 98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 166,950,368 16,141,298.55 0.00 43,583,196,595.98 15,026,886,577.75 26,039,577.39 0.00 166,090,469.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	74,995,442,419 74,995,442,419 74,895,442,419 -74,895,442,419 -2,369,908,088 -234,500,050,591 -1,168,491 -389,311,934 -66,263,467,616 -13,661,192 -2,966,355,581 1,091,298,541 -8,004,703 -1,418,842,970 -47,418,814 -5,018,000 -27,155,458 -10,094,969 -302,044,560 -15,661,192 -83,367,000 -11,208,009 -107,055,870 -2,309,038 -303,670,997,795 -81,976,686,505 -81,976,686,505 -72,757,279,135 -12,207,539,711
439700			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57605000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYWENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - FX ACCOUNT (.035)	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -74,895,442,149.57 -2,308,626,632.59 -206,112,655,759.58 -1,168,491.80 -363,291,489.43 -60,506,676,183.89 -13,293,700.55 -2,966,355,581.80 -1,001,845,162.00 -3,124,239.00 -1,282,157,376.96 -29,952,045.32 -5,018,000.00 -27,155,458.84 -10,094,969.80 -269,223,375,458 -15,293,700.55 -83,367,000.00 -11,038,505,46 -90,924,571.22 -2,309,036.62 -260,887,468,202.71 -66,951,799,928.07 -67,961,761,761,761,761,761,761,761,761,761,7	0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 19,127.83 0.00 98,475,792.00 11,128,942.00 134,989,110.93 17,462,768.94 0.00 0.00 32,812,172.91 367,492.11 0.00 166,950.38 16,141,299.55 0.00 43,583,196.595.98 15,026,886,577.75 26,039,73.39 0.00 166,990.469.05 26,609.05	0.00 0.00 0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39 5,756,791,432.22 367,492.11 0.00 9,022,413.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	74,985,442,419 74,895,442,419 74,895,442,419 -74,895,442,419 -2,369,908,088 -234,500,050,591 -1,168,491 -389,311,934 -66,263,467,616 -13,661,192 -2,956,355,581 1,091,288,541 8,004,703 1,416,842,970 47,418,842,970 47,418,641,970 47,418,641,970 -1,155,458 -10,094,969 -302,044,560 -15,661,192 -83,367,000 -11,208,000 -11,208,000 -11,208,000 -17,065,870 -2,309,036 -303,670,997,795 -81,978,686,505 -389,311,934 -405,612 -72,757,279,138 -12,207,539,711 -4,981,904,967
439700			TFMA53110010 TFMA57500000 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600400 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA59000300 TFMA59000300 TFMA59000300 TFMA59000300 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-COMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RECOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 1-74,895,442,149.57 1-2,308,626,632.59 -206,112,655,759.58 -1,168,491.60 -363,291,489.43 -60,506,676,183.89 -13,293,700.55 2,956,355,561.80 1,001,845,162.00 -3,124,239.00 1,282,157,376.96 22,952,045.32 5,018,000.00 27,155,488.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 90,924,571.22 2,309,036.62 260,887,468,202,71 66,951,799,928.07 363,291,489.43 -405,612.68 63,842,072,269.81 -10,890,320,541.76 -4,368,229,730.40 -395,386,075.18	0.00 0.00 1.272,224.83 543,065,746.06 0.00 19,127.83 0.00 0.00 19,127.83 0.00 0.00 98,475,792.00 111,128,942.00 134,989,110,93 17,466,768,94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 43,583,196,595.98 15,026,886,577.75 26,039,573.39 0.00 166,909,469.05 26,607.10 117.40	0.00 0.00 0.00 0.00 0.00 0.00 62,553,681,21 28,930,460,578,22 0.00 28,039,573,39 5,756,791,432,22 367,492,11 0.00 9,022,413,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	74,895,442,419 74,895,442,419 74,895,442,419 -74,895,442,419 -2,369,908,088 -234,500,050,591 -1,168,491 -389,311,934 -66,263,467,616 -13,661,192 -2,956,355,581 -1,091,298,541 -8,004,703 -1,416,842,970 -47,418,814 -5,018,000 -27,155,458 -10,094,969 -302,044,569 -11,208,009 -11,208,009 -11,208,009 -11,208,009 -11,208,009 -11,208,009 -12,309,036 -303,670,997,795 -13,938,68,505 -3,938,311,934 -45,612,727,572,791,355 -12,207,539,711 -4,981,904,715,588
439700			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57605000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYWENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - FX ACCOUNT (.035)	74,895,442,419.57 74,895,442,419.57 74,895,442,149.57 -74,895,442,149.57 -2,308,626,632.59 -206,112,655,759.58 -1,168,491.80 -363,291,489.43 -60,506,676,183.89 -13,293,700.55 -2,966,355,581.80 -1,001,845,162.00 -3,124,239.00 -3,124,239.00 -2,155,458.84 -10,094,969.80 -2,155,458.84 -10,094,969.80 -2,105,458.84 -10,10,1845,162.00 -2,105,458.84 -10,1044,969.80 -2,105,458.84 -10,1044,969.80 -2,105,458.84 -10,1044,969.80 -2,105,458.84 -10,1044,969.80 -2,105,458.84 -10,1044,969.80 -2,105,458.84 -10,1044,969.80 -2,105,458.84 -10,1044,969.80 -2,105,458.84 -10,1044,969.80 -2,105,458.84 -10,1044,969.80 -2,105,458.84 -10,1044,968.80 -104,	0.00 0.00 1,272,224.83 543,065,746.06 0.00 19,127.83 0.00 19,127.83 0.00 98,475,792.00 11,128,942.00 134,989,110.93 17,462,768.94 0.00 0.00 32,812,172.91 367,492.11 0.00 166,950.38 16,141,299.55 0.00 43,583,196.595.98 15,026,886,577.75 26,039,73.39 0.00 166,990.469.05 26,609.05	0.00 0.00 0.00 0.00 0.00 62,553,681.21 28,930,460,578.22 0.00 26,039,573.39 5,756,791,432.22 367,492.11 0.00 9,022,413.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	74,895,442,419 74,895,442,419 74,895,442,419 -74,895,442,419 -2,369,908,088 -234,500,050,591 -1,168,491 -389,311,934 -66,263,467,616 -1,166,1192 -2,956,355,581 1,091,298,541 1,091,298,541 1,091,298,541 1,091,298,541 1,091,298,541 1,091,298,541 1,198,000 27,155,458 10,094,969 302,044,560 115,661,192 83,367,000 11,208,009 107,065,870 2,309,036 303,670,997,795 81,978,686,505 389,311,934 -405,612 -72,757,279,135 -12,207,539,711 -4,981,904,967

#### Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited August 1, 2018 Through August 31, 2018

		_						
		[	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	25,817,369.84	1,877,324.00	0.00	27,694,693.8
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-9,622,918,596.99	43,561,861.23	1,107,027,345.54	-10,686,384,081.3
		-	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	1,205,792.00	134,603.00	0.00	1,340,395.0
		24.0	XXXXXXXXXXX	DEFAULT CAM1	965,755,000.00	0.00	0.00	965,755,000.0
-	Sum BEA	BA Sum			-26,510,493,026.82 -26,510,493,026.82	59,703,759,105.66 59,703,759,105.66	47,812,785,988.63 47,812,785,988.63	-14,619,519,909.7 -14,619,519,909.7
Sum USSGL	Suiii BEA				-26,510,493,026.82	59,703,759,105.66	47,812,785,988.63	-14,619,519,909.7
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-133,899,653.00	0.00	7,711,555.00	-141,611,208.0
430200	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-925,828,961.03	303,516.99	31,192,512.38	-956,717,956.4
		-	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7.629.268.26	0.00	2.256.082.97	-9.885.351.2
	ŀ	BA Sum	11 110 107 000 100	STATE OF THE SECRETARY (10)	-1,067,357,882.29	303,516.99	41,160,150.35	-1,108,214,515.6
	ŀ	N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-867,945,509.00	9,022,413.00	90,764,237.00	-949,687,333.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	3,124,239.00	0.00	11,128,942.00	-8,004,703.0
		The state of the s	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-356,328,415.93	0.00	103,796,598.55	-460,125,014.4
		The state of the s	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-22,322,777.06	0.00	15,210,685.97	-37,533,463.0
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-5,018,000.00	0.00	0.00	-5,018,000.0
	ľ	BA Sum			-1,248,490,462.99	9,022,413.00	220,900,463.52	-1,460,368,513.5
	Sum BEA				-2,315,848,345.28	9,325,929.99	262,060,613.87	-2,568,583,029.1
	М	В	TFMA57603600	AOA MIPPA FUNDING	-27,155,458.84	0.00	0.00	-27,155,458.8
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-334,969.80	0.00	0.00	-334,969.8
		Ĺ	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-238,146,928.25	0.00	18,950,695.76	-257,097,624.0
		Ļ	TFMA57604100	HITECH	-20,391,652.65	0.00	0.00	-20,391,652.6
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-11,038,505.46	0.00	169,503.58	-11,208,009.0
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-64,736,564.36	0.00	9,838,074.65	-74,574,639.0
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-2,309,036.62	0.00	0.00	-2,309,036.6
		BA Sum			-364,113,115.98	0.00	28,958,273.99	-393,071,389.9
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-9,760,000.00	0.00	0.00	-9,760,000.0
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-31,085,459.29	0.00	13,861,477.15	-44,946,936.4
		-	TFMA57604100 TFMA57604200		5,097,952.10 -83,367,000.00	0.00	367,492.11 0.00	4,730,459.99 -83,367,000.00
		-	TFMA57605000	TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY	-26,188,006.86	0.00	6,303,224.90	-32,491,231.7
		-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-347,096.66	0.00	34,709.67	-381,806.3
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-25,817,369.84	0.00	1,877,324.00	-27,694,693.8
		-	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-1,205,792.00	0.00	134,603.00	-1,340,395.0
	ŀ	BA Sum			-172,672,772.55	0.00	22,578,830.83	-195,251,603.3
	Sum BEA				-536,785,888.53	0.00	51,537,104.82	-588,322,993.3
Sum USSGL					-2,852,634,233.81	9,325,929.99	313,597,718.69	-3,156,906,022.5
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-2,013,304,771.07	7,933,931.05	230,085,785.77	-2,235,456,625.7
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-206,112,655,759.58	543,065,746.06	28,930,460,578.22	-234,500,050,591.7
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,168,491.80	0.00	0.00	-1,168,491.8
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-363,291,489.43	19,127.83	26,039,573.39	-389,311,934.9
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-60,506,676,183.89	0.00	5,756,791,432.22	-66,263,467,616.1
		-	TFMA57506300	HITECH Receipts	-13,293,700.55	0.00	367,492.11	-13,661,192.6
		24.0	TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	2,956,355,581.80	0.00	0.00	2,956,355,581.8
-	Sum BEA	BA Sum			-264,040,730,043.45	543,084,873.89	34,713,659,075.94	-298,211,304,245.5
2 112221	Sum BEA					E42 004 072 00		
					-264,040,730,043.45	543,084,873.89	34,713,659,075.94	-298,211,304,245.5
Sum USSGL 576000			TEMA57600100	TRANSFERS OUT - SSA LAF ANNUAL (33)*	-264,040,730,043.45	543,084,873.89	34,713,659,075.94	-298,211,304,245.5
576000	-	-	TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-264,040,730,043.45 1,001,845,162.00	<b>543,084,873.89</b> 98,475,792.00		<b>-298,211,304,245.5</b> 1,091,298,541.0
	-	-	TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-264,040,730,043.45 1,001,845,162.00 -3,124,239.00	543,084,873.89 98,475,792.00 11,128,942.00	<b>34,713,659,075.94</b> 9,022,413.00 0.00	-298,211,304,245.5 1,091,298,541.0 8,004,703.0
		-	TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-264,040,730,043.45 1,001,845,162.00 -3,124,239.00 1,282,157,376.96	543,084,873.89 98,475,792.00 11,128,942.00 134,989,110.93	34,713,659,075.94 9,022,413.00 0.00 303,516.99	-298,211,304,245.5 1,091,298,541.0 8,004,703.0 1,416,842,970.9
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-264,040,730,043.45 1,001,845,162.00 -3,124,239.00	543,084,873.89 98,475,792.00 11,128,942.00	<b>34,713,659,075.94</b> 9,022,413.00 0.00	-298,211,304,245.5 1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2
	·	-	TFMA57600200 TFMA57600300 TFMA57600400	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-264,040,730,043.45 1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32	543,084,873.89 98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94	34,713,659,075.94 9,022,413.00 0.00 303,516.99 0.00	-298,211,304,245.5 1,091,298,541.0 8,004,703.0
	·		TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-264,040,730,043.45 1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00	543,084,873.89 98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00	34,713,659,075.94 9,022,413.00 0.00 303,516.99 0.00 0.00	-298,211,304,245.5 1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8
	·	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING	-264,040,730,043.45 1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84	543,084,873.89 98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00	34,713,659,075.94 9,022,413.00 0.00 303,516.99 0.00 0.00 0.00	-298,211,304,245.5 1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8 10,094,969.8
	·	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-264,040,730,043.45 1,001,945,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,32,387.54 15,293,700.55	543,084,873.89 98,475,792.00 111,128,942.00 134,989,110.93 17,466,788.94 0.00 0.00 0.00 32,812,172.91 367,492.11	34,713,659,075.94 9,022,413.00 0,000 303,516.99 0,000	-298,211,304,245.5 1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8 10,094,969.8 302,044,560.4 15,661,192.6
	·	-	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIQ) - MANDATORY  HITECH  ITRANSFER TO PCORTF	-264,040,730,043.45 1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700,55 83,367,000.00	543,084,873.89 98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 32,812,172.91 367,492.11	34,713,659,075.94 9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-298,211,304,245.5 1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8 10,094,969.8 302,044,5604.1 15,661,192.6 83,367,000.0
	·	-	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	-264,040,730,043.45 1.001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46	543,084,873.89 98,475,792.00 111,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58	34,713,659,075.94 9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-298,211,304,245.8 1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8 10,094,969.8 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0
	·	-	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57604700 TFMA57604000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	-264,040,730,043.45 1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952.045.32 5,018,000.00 27,155,458.84 10,094,968.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 90,924,571.22	543,084,873.89 98,475,792.00 111,128,942.00 134,989,110.93 17,466,788.94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 189,503.58	34,713,659,075.94 9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-298.211,304,245.5 1,091,296,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8 10,094,996.8 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 107,065,870.7
	·	-	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	-264,040,730,043.45 1,001,945,162.00 -3,124,239.00 1,282,157,376.96 29.952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 90,924,571.22 2,309,036.62	543,084,873.89 98,475,792.00 111,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 0.00 169,503.58 16,141,299.55 0.00	34,713,659,075.94 9,022,413.00 0,000 303,516.99 0,000	-298,211,304,245.5 1,091,296,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8 10,094,969.8 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 107,065,870.7 2,309,036.6
	·	- BA Sum	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57604700 TFMA57604000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	-264,040,730,043.45 1.001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 90,924,571.22 2,309,036.62 2,2825,263,975.31	543,084,873.89 98,475,792.00 111,128,942.00 134,989,110,93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 311,551,082.02	34,713,659,075.94 9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-298,211,304,245.5 1,091,295,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8 10,094,969.8 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 107,065,870.7 2,309,036.6 3,127,489,127.3
576000	- Sum BEA	BA Sum	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57604700 TFMA57604000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	-264,040,730,043.45 1.001,845,162.00 3.124,239.00 1,282,157,376.96 29,952.045.32 5.018,000.00 27,155,458.84 10,094,968.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 90,924,571.22 2,309,036.62 2,825,263,975.31 2,825,263,975.31	543,084,873.89 98,475,792.00 111,128,942.00 134,989,110.93 17,466,788.94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 311,551,082.02 311,551,082.02	34,713,659,075.94 9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-298,211,304,245.5 1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8 10,094,969.8 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 107,065,870.7 2,309,036.6 3,127,489,127.3
576000 Sum USSGL	- Sum BEA	BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (30)*  SALARIES & EXPENSES - CMS (30)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIQ) - MANDATORY  HITCH  ITRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-264,040,730,043.45 1.001.845,162.00 -3.124,239.00 1.282,157,376.96 29.52,045.32 5,018,000.00 27,155,458.84 10,094,968.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 90,924,571.22 2,230,9036.62 2,282,263,975.31 2,825,263,975.31	543,084,873.89 98.475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 311,551,082.02 311,551,082.02	34,713,659,075.94 9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-298,211,304,245.8 1,091,298,541.0 8,004,703.0 1,416,842,970.9 1,416,842,970.9 27,155,458.8 10,094,969.8 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 11,208,009.0 3,127,489,127.3 3,127,489,127.3
576000	- Sum BEA -	BA Sum	TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TTRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-264,040,730,043.45 1.001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 90,924,571.22 2,309,036.62 2,2825,263,975.31 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31	543,084,873.89 98,475,792.00 111,128,942.00 134,989,110,93 17,466,768,94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 311,551,082.02 311,551,082.02 43,583,196,595.98	34,713,659,075,94 9,022,413,00 0,000 303,516,99 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 9,325,929,99 9,325,929,99 9,325,929,99 799,667,003,00	-298,211,304,245.8 1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8 10,094,969.8 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 117,065,870.7 2,309,036.6 3,127,489,127.3 3,127,489,127.3
576000 Sum USSGL	- Sum BEA -	BA Sum	TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-264,040,730,043.45 1.001,845,162.00 3.124,239.00 1,282,157,376.96 29,952.045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 90,924,571.22 2,309,036.62 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31 260,887,468,202,71 66,951,799,926.07	543,084,873.89 98,475,792.00 111,128,942.00 134,989,110.93 17,466,788.94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 311,551,082.02 311,551,082.02 315,513,082.05 43,583,196,595.98	34,713,659,075.94 9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-298,211,304,245.5 1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8 10,094,969.3 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 107,065,870.7 2,309,036.6 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 303,670,997,795.6 81,978,085,505.8
576000	- Sum BEA		TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TTRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-264,040,730,043.45 1.001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,968.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 90,924,5371.62 2,309,036.22 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31 260,887,468,202.71 66,951,799,928.07 363,221,489,439	543,084,673.89 98.475,792.00 1134,989,110.93 17,466,768.94 0.00 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 311,551,082.02 311,551,082.02 43,583,196,595.98	34,713,659,075.94 9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-298,211,304,245.5 1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8 10,094,969.8 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 117,065,870.7 2,309,036.6 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 303,670,997,795.6 81,978,686,505.8 399,311,934.9
576000 Sum USSGL	Sum BEA	BA Sum	TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-264,040,730,043.45 1.001,845,162.00 3.124,239.00 1,282,157,376.96 29,952.045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 90,924,571.22 2,309,036.62 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31 260,887,468,202,71 66,951,799,926.07	543,084,873.89 98,475,792.00 111,128,942.00 134,989,110.93 17,466,788.94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 311,551,082.02 311,551,082.02 315,513,082.05 43,583,196,595.98	34,713,659,075.94 9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-298,211,304,245.5 1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8 10,094,969.3 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 107,065,870.7 2,309,036.6 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 303,670,997,795.6 81,978,085,505.8

#### Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited August 1, 2018 Through August 31, 2018

Sum USSGL					328,202,559,620.21	58,636,122,747.12	799,686,130.83	386,038,996,236.50
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-405,612.68	0.00	0.00	-405,612.68
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-63,842,072,269.81	166,090,469.05	9,081,297,334.88	-72,757,279,135.64
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-10,890,320,541.76	26,607.10	1,317,245,776.41	-12,207,539,711.07
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-4,368,229,730.40	117.40	613,675,344.21	-4,981,904,957.21
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-395,386,075.18	2,486.35	55,227,970.62	-450,611,559.45
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-17,871,878.98	0.00	0.00	-17,871,878.98
		BA Sum			-79,514,286,108.81	166,119,679.90	11,067,446,426.12	-90,415,612,855.03
	Sum BEA				-79,514,286,108.81	166,119,679.90	11,067,446,426.12	-90,415,612,855.03
Sum USSGL					-79,514,286,108.81	166,119,679.90	11,067,446,426.12	-90,415,612,855.03
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	347,096.66	34,709.67	0.00	381,806.33
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,044,880,499.00	0.00	53,087,399.00	-3,097,967,898.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	25,817,369.84	1,877,324.00	0.00	27,694,693.84
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-9,622,918,596.99	43,561,861.23	1,107,027,345.54	-10,686,384,081.30
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	1,205,792.00	134,603.00	0.00	1,340,395.00
		BA Sum			-12,640,428,837.49	45,608,497.90	1,160,114,744.54	-13,754,935,084.13
	Sum BEA				-12,640,428,837.49	45,608,497.90	1,160,114,744.54	-13,754,935,084.13
Sum USSGL					-12,640,428,837.49	45,608,497.90	1,160,114,744.54	-13,754,935,084.13
TOTAL					0.00	261,541,168,905.40	261,541,168,905.40	0.00

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

188GL 101000 134200 161000 259000 331000 411400	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF T REPAYABLE GENERAL FUND ADVANCES CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT OTHER INCOME (.029)	89,988,010.93 197,181,916.49 93,309,176,000.00 5-430,631,000.00 -68,582,134,393.78 2,261,963,569.30 206,112,655,759.58 1,168,491.80	Period Net Dr  39,586,148,637.34  225,912,819.29  39,586,585,000.00  0.00  52,480,153.11  28,930,460,578.22  0.00  367,492.11	Period Net Cr 39,604,865,848.06 59,814,852.33 43,875,960,000.00 0.00 0.00 1,272,224.83 543,065,746.06	363,279,883. 89,019,801,000. -5,430,631,000. -68,582,134,393.
134200 161000 259000 331000	- M -	-	- XXXXXXXXXXX - TFMAS3110010 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506900 TFMA59000100	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF T REPAYABLE GENERAL FUND ADVANCES CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	197,181,916.49 93,309,176,000.00 -5,430,631,000.00 -68,582,134,993.78 2,261,963,589.30 206,112,655,759.58 1,168,491.80 13,293,700.55	225,912,819.29 39,586,585,000.00 0.00 0.00 52,480,153.11 28,930,460,578.22 0.00	59,814,852.33 43,875,960,000.00 0.00 0.00 1,272,224.83 543,065,746.06	363,279,883 89,019,801,000 -5,430,631,000 -68,582,134,393 2,313,171,517 234,500,050,591
161000 259000 331000	- M -	-	- XXXXXXXXXXX - TFMAS3110010 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506900 TFMA59000100	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF T REPAYABLE GENERAL FUND ADVANCES CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipls FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	93,309,176,000.00 -5,430,631,000.00 -68,582,134,393.78 2,261,963,589.30 206,112,655,759.58 1,168,491.80 13,293,700.55	39,586,585,000.00 0.00 0.00 52,480,153.11 28,930,460,578.22 0.00	43,875,960,000.00 0.00 0.00 1,272,224.83 543,065,746.06	89,019,801,000 -5,430,631,000 -68,582,134,393 2,313,171,517 234,500,050,591
259000 331000	M -	-	TFMA53110010 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506900 TFMA59000100	REPAYABLE GENERAL FUND ADVANCES CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-5,430,631,000.00 -68,582,134,393.78 2,261,963,589.30 206,112,655,759.58 1,168,491.80 13,293,700.55	0.00 0.00 52,480,153.11 28,930,460,578.22 0.00	0.00 0.00 1,272,224.83 543,065,746.06	-5,430,631,000 -68,582,134,393 2,313,171,517 234,500,050,591
331000			TFMA53110010 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506900 TFMA59000100	CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTIMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-68,582,134,393.78 2,261,963,589.30 206,112,655,759.58 1,168,491.80 13,293,700.55	0.00 52,480,153.11 28,930,460,578.22 0.00	0.00 1,272,224.83 543,065,746.06	-68,582,134,393 2,313,171,517 234,500,050,591
		:	TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506900 TFMA59000100	INTEREST ON INVESTMENTS FEDERAL MATCHING (,001) * GF TRANSFER, UNION ACTIVITY (,006) * HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	2,261,963,589.30 206,112,655,759.58 1,168,491.80 13,293,700.55	52,480,153.11 28,930,460,578.22 0.00	1,272,224.83 543,065,746.06	2,313,171,517 234,500,050,591
41,440			TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506900 TFMA59000100	FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	206,112,655,759.58 1,168,491.80 13,293,700.55	28,930,460,578.22 0.00	543,065,746.06	234,500,050,591
			TFMA57501000 TFMA57506300 TFMA57506900 TFMA59000100	GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	1,168,491.80 13,293,700.55	0.00		
			TFMA57506300 TFMA57506900 TFMA59000100	HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	13,293,700.55		0.00	
			TFMA57506900 TFMA59000100	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT			0.00	7 7
			TFMA59000100		-2,956,355,581.80	0.00	0.00	
					405,612.68	0.00	0.00	405,612
				PREMIUMS COLLECTED - AGED (.005)	63,842,072,269.81	9,081,297,334.88	166,090,469.05	
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	10.890.320.541.76	1,317,245,776.41	26.607.10	12,207,539,711
		1	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	395,386,075.18	55,227,970.62	2,486.35	450,611,559
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	17,871,878.98	0.00	0.00	17,871,878
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	3,044,880,499.00	53,087,399.00	0.00	
i		BA Sum		INCESTOR WILL THE GREEK OFF SETTING GOLDEN TOTAL (1816), (1866)	283.623.662.836.84	39,490,166,704.35	710,457,533.39	
	Sum BEA				283,623,662,836.84	39,490,166,704.35	710,457,533.39	
Sum USSGL					283,623,662,836.84	39,490,166,704.35	710,457,533.39	322,403,372,007
415900	М		xxxxxxxxxxx	REPAYMENT OF REPAYABLE ADVANCES	-965,755,000.00	0.00	0.00	-965,755,000
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-260,887,468,202.71	799,667,003.00	43,583,196,595.98	-303,670,997,795
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-49,412,582,344.39	0.00	0.00	
.==				TOTAL ACTUAL RESOURCES - COLLECTED	123,893,940,955.00	0.00	0.00	123,893,940,955
		BA Sum			74,481,358,610.61	0.00	0.00	
	Sum BEA				74,481,358,610,61	0.00	0.00	
Sum USSGL					74,481,358,610.61	0.00	0.00	74,481,358,610
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-74,481,358,610.61	0.00	0.00	-74,481,358,610
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-2,261,963,589.30	1,272,224.83	52,480,153.11	-2,313,171,517
			TFMA57500000	FEDERAL MATCHING (.001) *	-206,112,655,759.58	543,065,746.06	28,930,460,578.22	-234,500,050,591
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,168,491.80	0.00	0.00	-1,168,491
			TFMA57506300	HITECH Receipts	-13,293,700.55	0.00	367,492.11	-13,661,192
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	2,956,355,581.80	0.00	0.00	2,956,355,581
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,001,845,162.00	98,475,792.00	9,022,413.00	1,091,298,541
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-3,124,239.00	11,128,942.00	0.00	8,004,703
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,282,157,376.96	134,989,110.93	303,516.99	1,416,842,970
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	29,952,045.32	17,466,768.94	0.00	47,418,814
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	5,018,000.00	0.00	0.00	5,018,000
			TFMA57603600	AOA MIPPA FUNDING	27,155,458.84	0.00	0.00	27,155,458
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	10,094,969.80	0.00	0.00	10,094,969
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	269,232,387.54	32,812,172.91	0.00	302,044,560
			TFMA57604100	HITECH	15,293,700.55	367,492.11	0.00	15,661,192
			TFMA57604200	TRANSFER TO PCORTF	83,367,000.00	0.00	0.00	83,367,000
			TFMA57604700	MEDICARE ACCESS CHIP CMS	11,038,505.46	169,503.58	0.00	,,
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	90,924,571.22	16,141,299.55	0.00	107,065,870
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	2,309,036.62	0.00	0.00	
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	260,887,468,202.71	43,583,196,595.98	799,667,003.00	, , ,
			TFMA59000100	OTHER INCOME (.029)	-405,612.68	0.00	0.00	-405,612
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-63,842,072,269.81	166,090,469.05	9,081,297,334.88	-72,757,279,135
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-10,890,320,541.76	26,607.10	1,317,245,776.41	-12,207,539,711
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-395,386,075.18	2,486.35	55,227,970.62	-450,611,559
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-17,871,878.98	0.00	0.00	-17,871,878
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	347,096.66	34,709.67	0.00	381,806
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,044,880,499.00	0.00	53,087,399.00	-3,097,967,898
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	25,817,369.84	1,877,324.00	0.00	
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	1,205,792.00	134,603.00	0.00	
			XXXXXXXXXXX	DEFAULT CAM1	965,755,000.00	0.00	0.00	
		BA Sum			-18,917,805,400.32	44,607,251,848.06	40,299,159,637.34	
	Sum BEA				-18,917,805,400.32	44,607,251,848.06	40,299,159,637.34	-14,609,713,189
Sum USSGL					-18,917,805,400.32	44,607,251,848.06	40,299,159,637.34	-14,609,713,189
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-133,899,653.00	0.00	7,711,555.00	-141,611,208
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-925,828,961.03	303,516.99	31,192,512.38	-956,717,956
		BA Sum	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7,629,268.26 -1,067,357,882.29	0.00 <b>303,516.99</b>	2,256,082.97 <b>41,160,150.35</b>	-9,885,351 -1,108,214,518

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

		l N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-867,945,509.00	9,022,413.00	90,764,237.00	-949,687,333.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	3,124,239.00	0.00	11,128,942.00	-8,004,703.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-356,328,415.93	0.00	103,796,598.55	-460,125,014.4
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-22,322,777.06	0.00	15,210,685.97	-37,533,463.0
		BA Sum	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-5,018,000.00 -1,248,490,462.99	0.00 9.022.413.00	0.00 220,900,463.52	-5,018,000.0 -1,460,368,513.0
-	S DEA				-1,246,490,462.99	9,325,929.99	262,060,613.87	-2,568,583,029.
-	Sum BEA	В	TEMA 57002000	AOA MIPPA FUNDING		0.00	0.00	
	IVI	l	TFMA57603600 TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-27,155,458.84 -334,969.80	0.00	0.00	-27,155,458.8
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY			18,950,695.76	-334,969.8
			TFMA57603900 TFMA57604100	HITECH	-238,146,928.25 -20,391,652.65	0.00	0.00	-257,097,624.0 -20,391,652.6
			TFMA57604100	MEDICARE ACCESS CHIP CMS	-20,391,652.65	0.00	169,503.58	-20,391,652.6
				1 1 1 1 1	-11,038,505.46 -64,736,564.36	0.00	9,838,074.65	-11,208,009.0 -74,574,639.0
			TFMA57605000 TFMA57605200	SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-04,736,564.36	0.00	9,838,074.65	-74,574,639.0
		BA Sum	1 FIMA57605200	MACKA ASSISTANT SECRETART FOR PLANNING AND EVALUATION	-2,309,030.62	0.00	28,958,273.99	-2,309,036.6
		N BA Sum	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-9,760,000.00	0.00	0.00	-9,760,000.0
		'`	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-31,085,459.29	0.00	13,861,477.15	-44,946,936.4
				` '				
			TFMA57604100 TFMA57604200	HITECH TRANSFER TO PCORTF	5,097,952.10 -83,367,000.00	0.00	367,492.11	4,730,459.9 -83,367,000.0
			TFMA57605000 TFMA61000200	SALARIES & EXPENSES-CMS MANDATORY FISCAL SERVICE - REIMBURSABLE BILLING	-26,188,006.86 -347,096.66	0.00	6,303,224.90 34,709.67	-32,491,231.7
		-		RAILROAD RETIREMENT BOARD ADMIN EXPENSES				-381,806.3
			TFMA61001800		-25,817,369.84	0.00	1,877,324.00	-27,694,693.8
		BA Sum	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-1,205,792.00 -172,672,772.55	0.00	134,603.00 22,578,830.83	-1,340,395.0 -195,251,603.3
	S DEA							
Sum USSGL	Sum BEA				-536,785,888.53 -2,852,634,233.81	9,325,929.99	51,537,104.82 313,597,718.69	-588,322,993.39 -3,156,906,022.5
531100			TFMA53110010	INTEREST ON INVESTMENTS	-1,961,983,722.62	7,334,699.22	224,640,594.46	-2,179,289,617.86
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-206,112,655,759.58	543,065,746.06	28,930,460,578.22	-234,500,050,591.74
373000	-	·	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,168,491.80	0.00	0.00	-1,168,491.8
			TFMA57506300	HITECH Receipts	-13,293,700.55	0.00	367,492.11	-13,661,192.66
		-	TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	2,956,355,581.80	0.00	0.00	2,956,355,581.80
		BA Sum	111111111111111111111111111111111111111	I EBETTE MITTORING TOUTO OM CONTRIBUTE TO MENT	-203,170,762,370.13	543,065,746.06	28,930,828,070.33	-231,558,524,694.40
	Sum BEA			+	-203,170,762,370.13	543,065,746.06	28,930,828,070.33	-231,558,524,694.40
Sum USSGL					-203.1/0./62.3/0.13		28.930.828.070.33	
Sum USSGL 576000		-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-203,170,762,370.13 1.001.845,162.00	543,065,746.06 98.475.792.00	28,930,828,070.33 9.022.413.00	-231,558,524,694.40 1.091,298.541.00
	-	-	TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	1,001,845,162.00 -3,124,239.00	98,475,792.00 11,128,942.00	9,022,413.00 0.00	1,091,298,541.0
		-			1,001,845,162.00	98,475,792.00	9,022,413.00	1,091,298,541.0 8,004,703.0
	-	-	TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,001,845,162.00 -3,124,239.00 1,282,157,376.96	98,475,792.00 11,128,942.00 134,989,110.93	9,022,413.00 0.00	1,091,298,541.0 8,004,703.0 1,416,842,970.9
	-		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	1,001,845,162.00 -3,124,239.00	98,475,792.00 11,128,942.00	9,022,413.00 0.00 303,516.99	1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2
		-	TFMA57600200 TFMA57600300 TFMA57600400	TRANSFERS OUT - SSA LAE X YEAR (34)"  SALARIES & EXPENSES - CMS (33)"  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)"	1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32	98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94	9,022,413.00 0.00 303,516.99 0.00	1,091,298,541.00 8,004,703.00 1,416,842,970.90 47,418,814.20 5,018,000.00
		-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00	98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00	9,022,413.00 0.00 303,516.99 0.00 0.00	1,091,298,541.00 8,004,703.01 1,416,842,970.91 47,418,814.21 5,018,000.01 27,155,458.84
	·	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING	1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84	98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00	9,022,413.00 0.00 303,516.99 0.00 0.00	1,091,298,541.00 8,004,703.00 1,416,842,970.90 47,418,814.20 5,018,000.00 27,155,458.8 10,094,969.80
	·	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57603900	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	1,001,845,162.00 -3,124,239.00 11,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55	98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 0.00	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8 10,094,969.8 302,044,560.4 15,661,192.6
		-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603900 TFMA57604100 TFMA57604100	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,237.00.55 83,367,000.00	98,475,792.00 11,128,942.00 134,989,110,93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 367,492.11	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541.00 8,004,703.01 1,416,842,970.91 47,418,814.20 5,018,000.00 27,155,458.84 10,094,969.81 302,044,560.41 15,661,192.61 83,367,000.00
		-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57603900	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	1,001,845,162.00 -3,124,239.00 11,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55	98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 367,492.11	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541.00 8,004,703.01 1,416,842,970.91 47,418,814.20 5,018,000.00 27,155,458.84 10,094,969.81 302,044,560.41 15,661,192.61 83,367,000.00
	·	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604700	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,237.00.55 83,367,000.00	98,475,792.00 11,128,942.00 134,989,110,93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 367,492.11	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	21,568,52,5641.01 8,004.703.01 1,416,842.970.91 47,418,814.21 5,018,000.01 27,155,458.8- 10,094,969.81 302,044,5604 15,661,192.61 83,367,000.00 117,065,570.71
		-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604700	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS	1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 90,924,571.22 2,309,036.62	98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541.00 8,004,703.00 1,416,842,970.91 47,418,814.21 5,018,000.00 27,155,458.8- 10,094,969.81 302,044,560.41 15,661,192.61 83,367,000.01 11,208,009.00 107,065,870.77 2,309,036.61
		- BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604700	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY	1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 99,924,571.22 2,309,036.62 2,825,263,976.31	98,475,792.00 111,288,4200 131,989,110.93 17,466,769.34 0.00 0.00 0.00 0.01 32,812,172.91 367,492.11 0.000 169,503.58 16,141,299.55 0.00 311,551,082.02	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541.00 8,004,703,1 1,416,842,970.91 47,418,814.2 5,018,000.00 27,155,458.8 10,094,969.8 30,20,44,560.4 15,661,192.61 83,367,000.0 11,208,009.0 107,065,870.7 2,309,036.6 3,127,489,127.3
576000	Sum BEA		TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604700	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY	1,001,845,162,00 -3,124,239,00 1,282,157,376,96 29,952,045,32 5,018,000,00 27,155,458,84 10,094,969,80 269,232,387,54 15,293,700,55 83,367,000,00 110,38,505,46 99,924,571,22 2,309,036,62 2,825,263,975,31 2,825,263,975,31	98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 311,551,082.02 311,551,082.02	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541.00 8,004,705 4,004,907 47,418,814.21 5,018,000,00 27,155,458.8 10,094,969.8 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 107,065,670.7 2,309,036.6 3,127,489,127.3 3,127,489,127.3
576000 Sum USSGL	Sum BEA		TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 99,924,571.22 2,309,036.62 2,2825,263,975.31 2,825,263,975.31	98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 0.00 169,503.58 16,141,299.55 0.00 311,551,082.02 311,551,082.02	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541.00 8,004,703.01 1,416,824,2970.91 47,418,814.21 5,018,000.00 27,155,458.8- 10,094,969.81 302,044,560.41 15,661,192.61 83,367,000.01 11,208,009.00 107,065,870.77 2,309,036.61 3,127,489,127.33 3,127,489,127.33
576000 Sum USSGL 576500	. Sum BEA		TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS	1,001,845,162.00 -3,124,239.00 1,1282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387,54 15,293,700,55 83,367,000.00 11,038,505.46 90,924,571,22 2,209,036.62 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31	98,475,792.00 11,128,942.00 134,989,110,93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 311,551,082.02 311,551,082.02 43,583,196,595.98	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541.00 8,004,709,97,705,641.00 1,416,842,970.91 47,418,814,2,1 5,018,000.00 27,155,458.8- 10,094,969.81 302,044,560.41 15,661,192.61 83,367,000.01 11,208,009.0- 107,065,870.77 2,309,036.61 3,127,489,127.33 3,127,489,127.33
576000 Sum USSGL	Sum BEA		TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  OTHER INCOME (029)	1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387,54 15,293,700.55 83,367,000.00 110,38,505,46 99,924,571.22 2,309,036.62 2,825,263,975.31 2,825,263,975.31 260,887,468,202,71	98,475,792.00 111,128,942.00 131,989,110.93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 311,551,082.02 311,551,082.02 311,551,082.02 43,583,196,596.98	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8 10,094,969.8 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 107,065,870.7 2,309,036.6 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3
576000  Sum USSGL 576500	Sum BEA - -		TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  OTHER INCOME (.029)  PREMIUMS COLLECTED - AGED (.005)	1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 99,924,571.22 2,309,036.62 2,282,563,975.31 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31	98,475,792.00 11,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 0.00 169,950.58 16,141,299.55 0.00 311,551,082.02 311,551,082.02 311,551,082.02 43,583,196,595.98	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8 10,094,969.8 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 107,065,870.7 2,309,036.6 3,127,489,127.3 3,127,489,127.3 303,670,997,795.6
576000  Sum USSGL 576500	Sum BEA		TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5760000000 TFMA59000100 TFMA59000300 TFMA59000300	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  OTHER INCOME (029)  PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - DISABLED (.007)	1,001,845,162.00 -3,124,239.00 1,1282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,239,700.55 83,367,000.00 11,038,505.46 90,924,571.22 2,309,036.62 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31 2,60,887,468,202.71 405,612.68 -63,842,072,269.81 -10,890,320,541.76	98,475,792.00 11,128,942.00 111,128,942.00 134,989,110,93 17,466,768.94 0.00 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 311,551,082.02 311,551,082.02 311,551,082.02 311,551,082.02 315,561,082.02 315,561,082.02 315,561,082.02 315,561,082.02 315,561,082.02	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541.0 8,004,2970.9 47,418,814.2 5,018,000,0 27,155,458.8 10,094,969.8 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 107,065,870.7 2,309,036.6 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 4,127,489,127.3 5,127,489,127.3 1,127,489,127.3 1,127,489,127.3
576000  Sum USSGL 576500	Sum BEA		TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000400 TFMA59000400 TFMA59000400 TFMA59000400	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  OTHER INCOME (029)  PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - AGED (.007)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 99,924,571.22 2,309,036.62 2,825,263,975.31 2,825,263,975.31 260,887,468,202,71 -405,612.68 -63,842,072,269.81 -10,890,320,541,76 -396,386,0575.18	98,475,792.00 11,128,942.00 131,989,110.93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 0.00 169,503.58 16,141,299.55 0.00 311,551,082.02 311,551,082.02 311,551,082.02 43,583,196,595.98 0.00 166,090,469.05 26,607.10 2,485.35	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,156,958.8 10,094,969.8 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 107,065,870.7 2,309,036.6 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 4,127,57,279,135.6 405,612.6 72,757,279,135.6 12,207,539,711.0 450,611,559.4
576000  Sum USSGL 576500	Sum BEA - -	-	TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5760000000 TFMA59000100 TFMA59000300 TFMA59000300	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  OTHER INCOME (029)  PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - DISABLED (.007)	1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 99,924,571.22 2,309,036.62 2,282,5263,975.31 2,825,63,975.31 2,825,63,975.31 2,825,63,975.31 2,825,63,975.31 1,038,020,271 -40,5612.68 -63,842,072,269.81 -10,890,320,541.76 -995,80,775.89	98,475,792.00 111,288,4200 111,288,4200 134,989,110,93 17,466,769,34 0.00 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,930,58 16,141,299,55 0.00 311,551,082.02 311,551,082.02 311,551,082.02 43,583,196,595,98 0.00 166,090,469.05 26,607.10 2,486.35 0.00	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541,0 8,004,703,0 1,416,842,970,9 47,418,8142,2 5,018,000,0 27,155,458,8 10,094,969,8 302,044,560,4 15,661,192,6 83,367,000,0 11,208,009,0 107,065,870,7 2,309,036,6 3,127,489,127,3 3,127,489,127,3 303,670,997,795,6 405,612,6 405,612,6 42,277,572,9135,6 425,611,559,4 450,611,559,4 450,611,559,4 457,871,878,8
576000  Sum USSGL 576500	:		TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000400 TFMA59000400 TFMA59000400 TFMA59000400	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  OTHER INCOME (029)  PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - AGED (.007)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	1,001,845,162.00 -3,124,239.00 1,1282,157,376.96 29,952,045,32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387,54 15,293,700.55 83,367,000.00 11,038,505,46 90,924,571,22 2,309,036,62 2,825,263,975,31 2,825	98,475,792.00 111,128,942.00 131,989,110.93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 3311,551,082.02 311,551,082.02 311,551,082.02 315,551,082.02 315,551,082.02 315,551,082.02 315,551,082.02 315,551,082.02 315,551,082.02 315,551,082.02 315,551,082.02 315,551,082.02 315,51,082.02 315,551,082.02 315,551,082.02 315,551,082.02 315,551,082.02 315,551,082.02 315,551,082.02 315,551,082.02 315,551,082.02	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,8142,970.9 47,418,8142,970.9 10,094,969.9 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 107,065,870.7 2,309,036.6 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 4,127,57,279,135.6 450,611,559.4 450,611,559.9 450,611,559.9 450,611,559.9
\$2000 \$2000 \$2000 \$20000 \$20000	Sum BEA	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000400 TFMA59000400 TFMA59000400 TFMA59000400	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  OTHER INCOME (029)  PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - AGED (.007)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 90,924,571.22 2,309,036.62 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31 260,887,468,202.71 -405,612.68 -63,842,072,269.81 -10,890,320,541.76 -396,386.075.18 -17,877,876.98 -75,146,056,378.41	98,475,792.00 11,128,942.00 134,989,110,93 17,466,768.94 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.00 161,141,299.55 0.00 311,551,082.02 311,551,082.02 311,551,082.02 43,583,196,595.98 0.00 166,090,469.05 26,607.10 2,486.35 0.00 166,195,625.50	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,814.2 5,018,000.0 27,155,458.8 10,094,969.8 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 11,208,009.0 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 4,127,489,127
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\$2000 \$2000 \$2000 \$20000 \$20000	:	-	TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001600 TFMA59001600	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMF (34)*  SALARIES & EXPENSES - CMF (34)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  OTHER INCOME (029)  PREMIUMS COLLECTED - AGED (005)  PREMIUMS COLLECTED - ISIABLED (007)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,001,845,162.00 -3,124,239.00 1,1282,157,376.96 29,952,045,32 5,018,000.00 27,155,456.84 10,094,969.80 269,232,387,54 15,293,700.55 83,367,000.00 11,038,505,46 90,924,571,22 2,309,036,62 2,225,263,975,31 2,825,263,975,27 2,825,263,975,27 2,825	98,475,792.00 111,128,942.00 131,989,110.93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 331,551,082.02 311,551,082.02 311,551,082.02 315,551,082.02 316,609.469.05 26,607.10 2,486.35 0.00 166,199,562.50 166,119,562.50	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,296,541,0 8,004,703,1 1,416,842,970,9 47,418,814,2 5,018,000,0 27,155,458,8 10,094,998,9 302,044,560,4 15,661,192,6 83,367,000,0 11,208,009,1 107,065,870,7 2,309,036,6 3,127,489,127,3 3,127,489,127,3 3,127,489,127,3 3,127,489,127,3 4,127,489,127,3 1,127,489,127,3 1,127,489,127,3 3,127,489,127,3 3,127,489,127,3 3,127,489,127,3 3,127,489,127,3 4,127,67,279,136,6 45,611,5594 450,611,5594 450,611,5594 450,611,5594 450,611,5594 450,611,5594 450,611,5594 450,611,5594 450,611,5594 450,611,5594 450,611,5594 450,611,5594 450,611,5594 450,611,5594 450,611,5794 4
\$um USSGL 576500 590000	:	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001600	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  OTHER INCOME (029)  PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - DISABLED (.007)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  ACA MEDICARE SHARED SAVINGS PROGRAM REC  FISCAL SERVICE - REIMBURSABLE BILLING  MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 90,924,571.22 2,309,036.62 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31 260,887,468,202.71 -405,612.68 -63,842,072,269.81 -10,890,320,541.76 -396,386,075.18 -17,871,876.98 -75,146,056,378.41 -75,146,056,378.41 -75,146,056,378.41	98,475,792.00 11,128,942.00 134,989,110,93 17,466,768.94 0.00 0.00 32,812,172.91 0.00 169,503.95 16,141,995.50 0.00 331,551,082.02 331,551,082.02 331,551,082.02 43,583,196,595.90 0.00 166,090,469.05 26,607.10 2,486.35 0.00 166,119,562.50 166,119,562.50 34,706.25	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541.0 8,004,703.1 1,416,842,970.9 47,418,814.2 5,018,000.1 27,155,458.8 10,094,969.3 302,044,660.4 15,661,192.6 83,367,000.0 11,208,009.1 12,08,009.1 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 4,127,489,127.3 4,127,489,127.3 4,127,489,127.3 4,127,489,127.3 5,127,489,127.
\$um USSGL 576500 590000	:	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001600 TFMA5900100 TFMA5900100	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROF MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053) RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,001,845,162.00 -3,124,239.00 1,1282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387,54 15,232,370.55 83,367,000.00 11,038,505.46 90,924,571.22 2,309,036.62 2,825,263,975.31 2,825	98,475,792.00 11,128,942.00 11,128,942.00 134,989,110,93 17,466,768.94 0.00 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 311,551,082.02 311,551,082.02 311,551,082.02 43,583,196,599.98 0.00 166,090,469.05 26,607.10 2,480.35 0.50 166,119,562.50 166,119,562.50 166,119,562.50 166,119,562.50 166,119,562.50	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541,1 8,004,703, 1,416,842,970,9 47,418,814,1 5,018,000,0 27,155,458,8 10,094,999,1 302,044,560,0 15,661,192,6 83,367,000,0 11,208,009,1 107,085,870,2 2,309,036,6 3,127,489,127,3 3
\$um USSGL 576500 590000	:	- BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001600	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  AOA MIPPA FUNDING  CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  OTHER INCOME (029)  PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - DISABLED (.007)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  ACA MEDICARE SHARED SAVINGS PROGRAM REC  FISCAL SERVICE - REIMBURSABLE BILLING  MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,001,845,162.00 -3,124,239.00 12,282,167,376.96 29,952,045.32 5,018,000.00 27,155,456.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 99,924,571.22 2,309,036.62 2,2825,263,975.31 2,825,263,975.31 3,995,263,975.31 3,995,263,975.31	98,475,792.00 111,128,942.00 134,989,110.93 17,466,768.94 0.00 0.00 0.00 32,812,172.91 367,492.11 0.00 169,503.58 16,141,299.55 0.00 311,551,082.02 311,551,082.02 311,551,082.02 315,551,082.02 166,699.489.05 26,607.10 2,486.35 0.00 166,119,562.50 166,119,562.50 166,119,562.50 14,772.60.50	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,296,541,0 8,004,703,1 1,416,842,970,9 47,418,814,2 5,018,000,7 10,041,989,9 10,094,989,9 107,065,670,7 2,309,336,6 11,208,090,6 107,065,670,7 2,309,336,7 3,127,489,127,3 3,127,697,77,79,77,697,698,6 3,31,908,6 3,309,967,698,6 3,309,967,698,6 1,340,936,6
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\$um USSGL 576500 590000 \$um USSGL 610000	:	- BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001600 TFMA5900100 TFMA5900100	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROF MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053) RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,001,845,162.00 -3,124,239.00 1,1282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387,54 15,239,700.55 83,367,000.00 11,038,505.46 90,924,571,22 2,309,036.62 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31 2,602,874,68,202.71 405,612.68 -63,842,072,269.81 -10,890,320,541.76 -395,386,075.18 -17,876,98 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41	98,475,792.00 11,128,942.00 134,989,110,93 17,466,768.94 0.00 0.00 0.00 0.00 32,812,172.91 0.00 169,693.58 16,141,299.55 0.00 311,551,082.02	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541.0 8,004,703.0 1,416,842,970.9 47,418,8142,970.9 47,418,8142,970.9 147,418,8142,970.9 10,094,969.8 302,044,560.4 15,661,192.6 83,367,000.0 11,208,009.0 107,065,870.7 2,309,036.6 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,489,127.3 3,127,699,179.6 450,611,5594 450,611,5944 450,611,611,611 450,611,611 450,611,611 450,611,611 450,611,611 450,611,611 450,611,611 450,611,611 450,611,611 450,611,611 450,611,611 450,611,611 450,611,611 450,611,611 450,611,611 450,611,611 45
\$um USSGL 576500 590000	- - Sum BEA -	- BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001600 TFMA5900100 TFMA5900100	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROF MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053) RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,001,845,162.00 -3,124,239.00 1,282,157,376.96 29,952,045.32 5,018,000.00 27,155,458.84 10,094,969.80 269,232,387.54 15,293,700.55 83,367,000.00 11,038,505.46 90,924,571.22 2,309,036.62 2,825,263,975.31 2,825,263,975.31 2,825,263,975.31 260,887,468,202.71 405,612.68 43,842,072,269.81 1-0,890,320,541.76 -395,386,075.18 -17,871,876.98 -75,146,056,378.41 -75,146,056,378.41 -75,146,056,378.41 -75,146,056,378.41 -75,146,056,378.41 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41 -75,146,055,378.41	98,475,792.00 11,128,942.00 134,989,110,93 17,466,768.94 0.00 0.00 32,812,172.91 0.00 169,032,7492.11 0.00 331,551,082.02 331,551,082.02 331,551,082.02 331,551,082.02 43,583,196,595,98 0.00 166,090,469.05 26,607.10 2,486.35 0.00 166,119,562.50 34,708.67 0.00 134,709.67 0.00 134,709.67 0.00 134,709.67 0.00 134,709.67 0.00 134,709.67	9,022,413.00 0.00 303,516.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,091,298,541,0 8,004,703,1 4,048,2,970,9 47,418,814,2 5,018,000,0 27,155,458,8 10,094,969,8 302,044,660,4 15,661,192,6 83,367,000,0 11,208,009,1 1,208,009,1 3,127,489,127,3

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

Period Name:2018-11	Fund: <all></all>	Program:TFMA80041						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	36,929,435.46	7,523,987,351.29	7,517,354,257.60	43,562,529.1
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	5,263,003.75	5,445,191.31	10,672,759.93	35,435.1
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	7,969,842,000.00	7,386,124,000.00	14,975,638,000.00	380,328,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-414,688,807.55	0.00	0.00	-414,688,807.5
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	46,663,043.29	10,073,528.10	0.00	56,736,571.3
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	363,291,489.43	26,039,573.39	19,127.83	389,311,934.9
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	60,506,676,183.89	5,756,791,432.22	0.00	66,263,467,616.1
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	4,368,229,730.40	613,675,344.21	117.40	4,981,904,957.2
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	9,622,918,596.99	1,107,027,345.54	43,561,861.23	10,686,384,081.3
		BA Sum			74,907,779,044.00	7,513,607,223.46	43,581,106.46	82,377,805,161.0
	Sum BEA				74,907,779,044.00	7,513,607,223.46	43,581,106.46	82,377,805,161.0
Sum USSGL					74,907,779,044.00	7,513,607,223.46	43,581,106.46	82,377,805,161.0
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-363,291,489.43	19,127.83	26,039,573.39	-389,311,934.9
	М	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-66,951,799,928.07	0.00	15,026,886,577.75	-81,978,686,505.8
Sum USSGL					-67,315,091,417.50	19,127.83	15,052,926,151.14	-82,367,998,440.8
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	531,500,997.96	0.00	0.00	531,500,997.9
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189.0
		BA Sum			414,083,808.96	0.00	0.00	414,083,808.9
	Sum BEA				414,083,808.96			414,083,808.9
Sum USSGL					414,083,808.96	0.00	0.00	414,083,808.9
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-414,083,808.96	0.00	0.00	-414,083,808.9
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-46,663,043.29		-77	-56,736,571.3
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-363,291,489.43	19,127.83	26,039,573.39	-389,311,934.9
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-60,506,676,183.89		.,, . , .	-66,263,467,616.1
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	66,951,799,928.07		0.00	81,978,686,505.8
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	363,291,489.43	26,039,573.39	19,127.83	389,311,934.9
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-4,368,229,730.40	117.40	613,675,344.21	-4,981,904,957.2
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-9,622,918,596.99		1,107,027,345.54	-10,686,384,081.3
		BA Sum			-7,592,687,626.50	15,096,507,257.60	7,513,626,351.29	-9,806,720.1
	Sum BEA				-7,592,687,626.50		7,513,626,351.29	-9,806,720.1
Sum USSGL					-7,592,687,626.50		7,513,626,351.29	-9,806,720.1
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-51,321,048.45		5,445,191.31	-56,167,007.9
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-363,291,489.43		26,039,573.39	-389,311,934.9
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-60,506,676,183.89	0.00	.,, . , .	-66,263,467,616.1
		BA Sum			-60,869,967,673.32		., . , ,	-66,652,779,551.1
	Sum BEA				-60,869,967,673.32		5,782,831,005.61	-66,652,779,551.1
Sum USSGL					-60,869,967,673.32			-66,652,779,551.1
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	66,951,799,928.07	15,026,886,577.75	0.00	81,978,686,505.8
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	363,291,489.43		19,127.83	389,311,934.9
		BA Sum			67,315,091,417.50	15,052,926,151.14	19,127.83	82,367,998,440.8
	Sum BEA				67,315,091,417.50		19,127.83	82,367,998,440.8
Sum USSGL					67,315,091,417.50		19,127.83	82,367,998,440.8
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-4,368,229,730.40		,,.	-4,981,904,957.2
610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-9,622,918,596.99			-10,686,384,081.3
TOTAL					0.00	52,622,796,640.92	52,622,796,640.92	0.0

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

Period Name: 2018-11	Fund: <all></all>	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	114,833,329.36
	INTEREST RECEIVABLE - INVESTMENTS	363,315,318.58
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	89,400,129,000.00
		89,878,277,647.94
		<u>Total: 89,878,277,647.94</u>
LIABILITIES	OTHER DEBT	-5,430,631,000.00
		-5,430,631,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-68,996,823,201.33
	NET INCOME	-15,450,823,446.61
		-84,447,646,647.94
		<u>Total: -89,878,277,647.94</u>

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

Period Name:2018-11	Fund: <all></all>	Program:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	71,270,800.21
	INTEREST RECEIVABLE - INVESTMENTS	363,279,883.45
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	89,019,801,000.00
		89,454,351,683.66
		<u>Total: 89,454,351,683.66</u>
LIABILITIES	OTHER DEBT	-5,430,631,000.00
		-5,430,631,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-68,582,134,393.78
	NET INCOME	-15,441,586,289.88
		-84,023,720,683.66
		Total: -89,454,351,683.66

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

Period Name:2018-11 Fund: <all> Program:TFMA80041</all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	43,562,529.15
	INTEREST RECEIVABLE - INVESTMENTS	35,435.13
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	380,328,000.00
		423,925,964.28
		<u>Total: 423,925,964.28</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-414,688,807.55
	NET INCOME	-9,237,156.73
		-423,925,964.28
		<u>Total: -423,925,964.28</u>

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

Period Name:2018-11	Fund: <all></all>	Program: <all></all>	ı			
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)*	-26,020,445.56	-389,311,934.9
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,756,791,432.22	-66,263,467,616.
			TFMA57500000	FEDERAL MATCHING (.001) *	-28,387,394,832.16	-234,500,050,591.
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	2,956,355,581.
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,168,491.8
			TFMA57506300	HITECH Receipts	-367,492.11	-13,661,192.6
	Sum USSG	GL CONTRACTOR OF THE CONTRACTO			-34,170,574,202.05	-298,211,304,245.
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-222,151,854.72	-2,235,456,625.1
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-613,675,226.81	-4,981,904,957.2
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-55,225,484.27	-450,611,559.4
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,317,219,169.31	-12,207,539,711.0
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-8,915,206,865.83	-72,757,279,135.6
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	0.00	-405,612.6
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-17,871,878.9
	Sum USSG	SL SL			-10,901,326,746.22	-90,415,612,855.0
S	Sum				-45,294,052,802.99	-390,862,373,726.3
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	42,783,529,592.98	303,670,997,795.6
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	26,020,445.56	389,311,934.9
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	15,026,886,577.75	81,978,686,505.8
	Sum USSG	GL CONTRACTOR OF THE CONTRACTO			57,836,436,616.29	386,038,996,236.5
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604200	TRANSFER TO PCORTF	0.00	83,367,000.0
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	16,141,299.55	107,065,870.7
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,466,768.94	47,418,814.2
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	134,685,593.94	1,416,842,970.9
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	89,453,379.00	1,091,298,541.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	11,128,942.00	8,004,703.0
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	32,812,172.91	302,044,560.4
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,018,000.0
			TFMA57604700	MEDICARE ACCESS CHIP CMS	169,503.58	11,208,009.0
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	2,309,036.6
			TFMA57604100	HITECH	367,492.11	15,661,192.6
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	10,094,969.8
			TFMA57603600	AOA MIPPA FUNDING	0.00	27,155,458.8
	Sum USSG	GL CONTRACTOR OF THE CONTRACTO			302,225,152.03	3,127,489,127.3
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,877,324.00	27,694,693.8
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	134,603.00	1,340,395.0
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,063,465,484.31	-10,686,384,081.3
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-53,087,399.00	-3,097,967,898.0
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	34,709.67	381,806.3
	Sum USSG	BL .			-1,114,506,246.64	-13,754,935,084.1
S	Sum		İ		57,024,155,521.68	375,411,550,279.7
TO	TAL				11,730,102,718.69	-15,450,823,446.6

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

	Period Name:2018-11	Fund: <ali></ali>	Program:TFMA80040
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-28,387,394,832.16	-234,500,050,591.7
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	2,956,355,581.8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,168,491.8
			TFMA57506300	HITECH Receipts	-367,492.11	-13,661,192.6
	Sum US	SGL			-28,387,762,324.27	-231,558,524,694.4
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-217,305,895.24	-2,179,289,617.8
	590000	OTHER REVENUE - EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,317,219,169.31	-12,207,539,711.0
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-8,915,206,865.83	-72,757,279,135.64
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-55,225,484.27	-450,611,559.45
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	0.00	-405,612.68
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-17,871,878.98
	Sum US	SGL			-10,287,651,519.41	-85,433,707,897.82
	Sum				-38,892,719,738.92	-319,171,522,210.08
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	42,783,529,592.98	303,670,997,795.69
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	11,128,942.00	8,004,703.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	89,453,379.00	1,091,298,541.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	83,367,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	16,141,299.55	107,065,870.77
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,466,768.94	47,418,814.26
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	134,685,593.94	1,416,842,970.90
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	32,812,172.91	302,044,560.45
			TFMA57603600	AOA MIPPA FUNDING	0.00	27,155,458.84
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,018,000.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	10,094,969.80
			TFMA57604700	MEDICARE ACCESS CHIP CMS	169,503.58	11,208,009.04
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	2,309,036.62
			TFMA57604100	HITECH	367,492.11	15,661,192.66
	Sum US	SGL			302,225,152.03	3,127,489,127.34
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,877,324.00	27,694,693.84
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	134,603.00	1,340,395.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-53,087,399.00	-3,097,967,898.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	34,709.67	381,806.33
	Sum US	SGL			-51,040,762.33	-3,068,551,002.83
	Sum				43,034,713,982.68	303,729,935,920.20
	TOTAL				4,141,994,243.76	-15,441,586,289.88

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

#### Income Statement - Unaudited October 1, 2017 Through August 31, 2018

Period Name:2018-11

Fund:<All>

610000

TOTAL

Program:TFMA80041

OPERATING EXPENSES/PROGRAM COSTS

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)*	-26,020,445.56	-389,311,934.99
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,756,791,432.22	-66,263,467,616.11
	Sum USSGL				-5,782,811,877.78	-66,652,779,551.10
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-4,845,959.48	-56,167,007.93
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-613,675,226.81	-4,981,904,957.21
	Sum USSGL				-613,675,226.81	-4,981,904,957.21
	Sum				-6,401,333,064.07	-71,690,851,516.24
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHE	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	26,020,445.56	389,311,934.99
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	15,026,886,577.75	81,978,686,505.82
	Sum USSGL				15,052,907,023.31	82,367,998,440.81

TFMA61002000

PAYMENTS FROM STATES - RX ACCT

-1,063,465,484.31

13,989,441,539.00

7,588,108,474.93

-10,686,384,081.30 71,681,614,359.51

-9,237,156.73