Federal Supplementary Medical Insurance Trust Fund 75X8004 September 2017 <u>Table of Contents</u>

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Federal Supplementary Medical Insurance Trust Fund 75X8004 September 2017

Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or nonmarketable 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 75X8004 September 2017 Footnotes (Continued)

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

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

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

(g) Other Payables and Program Agency Equity

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

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

(h) Interest Revenue

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

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

	Current Month	Fiscal Year-to-Date
FSMI	\$33,888,063.29	\$2,262,795,868.49
Presc.	\$6,562,659.83	\$52,870,665.57
Total	\$40,450,723.12	\$2,315,666,534.06

(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 September 1, 2017 Through September 30, 2017

Period Name:2017-12	Fund: <all></all>	Program: <all></all>

SGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	134,655,715.54	46,401,868,410.98	42,229,854,706.95	4,306,669,419.5
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	354,976,938.77	183,240,566.11	40,450,723.12	497,766,781.7
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	92,530,094,000.00	32,960,939,000.00	54,902,260,000.00	70,588,773,000.0
259000	м	-	XXXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-6,555,806,000.00	159,420,000.00	0.00	-6,396,386,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-63,428,692,942.33	0.00	0.00	
411400	м	-	TFMA53110010	INTEREST ON INVESTMENTS	2,275,215,810.94			
			TFMA56000100	GIFTS (.042)	5.00	0.00	0.00	5.0
			TFMA57500000	FEDERAL MATCHING (.001) *	198,679,796,948.52	18,958,039,920.79	335,106,583.82	217,302,730,285.4
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	1,261,185.28	452,984.19	0.00	1,714,169.4
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	194,430,503.89	23,930,171.65	348,862,506.65	-130,501,831.1
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	72,968,508,559.72		0.00	
			TFMA57506300	HITECH Receipts	430,443,011.39	4,979,860.45	0.00	
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	0.00	0.00	
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-1,381,411,001.80	0.00	473,142,939.60	-1,854,553,941.
			TFMA57602800	SSA INTERFUND INT, PMT, TO SSA TRUST FUNDS (.02)*	-1,085,447.99	0.00	0.00	-1,085,447.
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	146,734,446.75	0.00	146,734,446.75	
			TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	0.00	10,272,424,478.89	6,125,690,032.12	4,146,734,446
			TFMA59000100	OTHER INCOME (.029)	4,590,881.91	2,302,078.23	0.00	6,892,960
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	61,469,295,849.13	6,527,318,312.14	639,160,385.10	67,357,453,776
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	11,271,758,573.51	1,053,835,635.03	61,170.30	12,325,533,038
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	4,517,203,977.62	418,577,364.77	1,566.50	4,935,779,775
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	413,613,828.86			456,576,833
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,157,563.56	0.00	0.00	1,157,563
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	3,383,859,948.00	1,667,528,402.00	40,172,118.00	5,011,216,232
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	10,085,522,993.83	986,958,537.27	0.00	11,072,481,531
		BA Sum			376,456,278,157.40	45,822,249,236.14	8,108,969,087.53	414,169,558,306
	Sum BEA				376,456,278,157.40	45,822,249,236.14	8,108,969,087.53	414,169,558,306
Sum USSGL					376,456,278,157.40	45,822,249,236.14	8,108,969,087.53	414,169,558,306
412800	м	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	3,720,324,000.00	0.00	0.00	3,720,324,000
412900	D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-194,430,503.88	348,862,506.65	23,930,171.66	130,501,831
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-80,615,341,676.25			
Sum USSGL					-80,809,772,180.13			
415900	м		XXXXXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES				
415900	M	-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-453,192,000.00	0.00	159,420,000.00	-612,612,000
416700	М		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-453,192,000.00 -269,312,556,800.85	0.00 40,172,118.00	159,420,000.00 38,545,469,141.07	-612,612,000 -307,817,853,823
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90	0.00 40,172,118.00 0.00	159,420,000.00 38,545,469,141.07 0.00	-612,612,000 -307,817,853,823 109,861,585,373
416700	М	-		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90 -43,600,524,079.23	0.00 40,172,118.00 0.00 0.00	159,420,000.00 38,545,469,141.07 0.00 0.00	-612,612,000 -307,817,853,823 109,861,585,373 -43,600,524,079
416700	M -	- - BA Sum	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67	0.00 40,172,118.00 0.00 0.00 0.00	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00	-612,612,000 -307,817,853,823 109,861,585,373 -43,600,524,079 66,261,061,294
416700 420100	М	- - BA Sum	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67	0.00 40,172,118.00 0.00 0.00 0.00 0.00	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 0.00	-612,612,000 -307,817,853,823 109,861,585,373 -43,600,524,079 66,261,061,294 66,261,061,294
416700	M -	- - BA Sum	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67	0.00 40,172,118.00 0.00 0.00 0.00	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00	-612,612,000 -307,817,853,823 109,861,585,373 -43,600,524,079 66,261,061,29 66,261,061,29 66,261,061,29
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 - - -	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67	0.00 40,172,118.00 0.00 0.00 0.00 0.00 173,970,777.37	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 0.00 0.00 8,808,351,902.27	-612,612,000 -307,817,853,82 109,861,585,37 -43,600,524,07 66,261,061,29 66,261,061,29 66,261,061,29 -74,895,442,41
416700 420100 Sum USSGL	M - Sum BEA	- - BA Sum	TFMA57650100 - - - TFMA53110010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	-453,192,000.00 -269,312,556,800.85 109,861,858,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -86,261,061,294.67 -86,261,061,294.67	0.00 40,172,118.00 0.00 0.00 0.00 0.00 0.00 173,970,777.37 0.00	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 0.00 8,808,351,902.27 40,450,723.12	-612,612,000 -307,817,853,823 109,861,585,373 -43,600,524,075 66,261,061,294 66,261,061,294 66,261,061,294 -74,895,442,415 -2,315,666,534
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042)	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -5.00	0.00 40,172,118.00 0.00 0.00 0.00 0.00 173,970,777.37 0.000	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-612,612,000 -307,817,853,823 109,861,585,373 -43,600,524,077 66,261,061,29 -66,261,061,29 -66,261,061,29 -74,895,442,411 -2,315,666,53
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) *	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -3,000 -198,679,796,948.85	0.00 40,172,118.00 0.00 0.00 0.00 0.00 173,970,777.37 0.00 0.00 0.00 335,106,583.82	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 8,808,351,902.27 40,450,723.12 0.00 18,958,039,920.79	-612,612,00 -307,817,853,82 109,861,585,37 +43,600,524,07 66,261,061,29 66,261,061,29 -74,895,442,41 -2,315,666,53 -
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* [GF TRANSFER, UNION ACTIVITY (.006)*	-453,192,000.00 -269,312,556,800.85 109,861,855,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -5.00 -198,679,796,948.52 -1,261,185.28	0.00 40,172,118.00 0.00 0.00 0.00 0.00 173,970,777.37 0.00 0.335,106,583.82 0.00	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 8,808,351,902.27 40,450,723.12 0.00 18,958,039,920.79 452,984.19	-612,612,00 -307,817,853,82 109,861,585,37 -43,600,524,07 66,261,061,29 66,261,061,29 66,261,061,29 -74,895,442,41 -2,315,666,53 -74,895,442,41 -2,315,666,53 -74,714,76 -217,302,730,28 -1,714,16
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 - - TFMA53110010 TFMA57500000 TFMA57501000 TFMA57503800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -5,000 -198,679,796,948.52 -1,261,185.28 -194,430,503.89	0.00 40,172,118.00 0.00 0.00 0.00 0.00 173,970,777.37 0.00 0.335,106,583.82 0.00 348,862,506.65	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 8,808,351,902.27 40,450,723.12 0.00 18,958,039,920.79 452,984.19 23,393,171.65	612,612,000 -307,817,853,827 -43,600,524,077 -66,261,061,29 -66,261,061,29 -66,261,061,29 -74,895,442,411 -2,315,666,53 -217,302,730,288 -1,714,161 -130,501,83
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -2,275,215,810.94 -1,261,185,28 -198,679,796,948.55 -194,430,503.89 -72,968,508,559.72	0.00 40,172,118.00 0.00 0.00 0.00 0.00 173,970,777.37 0.00 335,106,583.82 0.00 348,862,506.65 0.00	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 8,808,351,902.27 40,450,723.12 40,450,723.12 0.00 18,958,039,920.79 452,984.19 23,930,171.65 5,822,450,424.49	612,612,00 -307,817,853,82 109,861,585,37 -43,600,524,07 66,261,061,29 66,261,061,29 66,261,061,29 -74,895,442,411 -2,315,666,53 -217,302,730,26 -1,714,16 130,501,83 -78,790,956,98
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-453,192,000.00 -269,312,556,800.85 109,861,855,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -5.00 -198,679,796,948.52 -1,261,185.28 -194,430,503.89 -72,968,508,559.72 -430,443,011.39	0.00 40,172,118.00 0.00 0.00 0.00 0.00 173,970,777.37 0.00 335,106,583.82 0.00 348,862,506.65 0.00 0.00	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 8,808,351,902.27 40,450,723.12 0.00 18,958,039,920.79 452,984.19 23,930,171.65 5,822,450,424.49 4,979,860.45	-612,612,00 -307,817,853,82 109,861,585,37 -43,600,524,07 66,261,061,29 66,261,061,29 66,261,061,29 -74,895,442,41 -2,315,666,53 -217,302,730,28 -1,714,16 130,501,83 -78,790,958,98 -435,422,87
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 - - - - - - - - - - - - - - - - - -	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -5,000 -198,679,796,948.52 -1,261,185.28 -194,430,503.89 -72,968,508,559.72 -430,443,011.39 -11,995,380,519.28	0.00 40,172,118.00 0.00 0.00 0.00 173,970,777.37 0.00 335,106,583.82 0.00 348,862,506.65 0.00 0.00 0.00 0.00 0.00	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 8,808,351,902.27 40,450,723.12 0.00 18,958,039,920.79 452,984.19 23,330,171.65 5,822,450,424.49 4,979,860.45 0.00	612,612,000 -307,817,853,827 -43,600,524,077 -66,261,061,29 -66,261,061,29 -66,261,061,29 -74,895,442,411 -2,315,666,533 -1,714,16 -130,501,83 -78,790,958,98 -435,422,87 -11,995,380,511
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57501000 TFMA57503900 TFMA57503300 TFMA57508300 TFMA57506400 TFMA57506400	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -2,275,215,810.94 -198,679,796,948.55 -198,679,796,948.55 -194,430,503.89 -72,968,508,559.72 -430,4430,113.39 -11,995,380,519.28 1,381,411,001.80	0.00 40,172,118.00 0.00 0.00 0.00 0.00 173,970,777.37 0.00 335,106,583.82 0.00 348,862,506.65 0.00 0.00 473,142,938.60	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-612,612,00 -307,817,853,82 -109,861,585,37 -43,600,524,07 -66,261,061,29 -66,261,061,29 -66,261,061,29 -66,261,061,29 -66,261,061,29 -74,895,442,411 -2,315,666,53 -1,714,16 -130,501,83 -78,790,958,98 -435,422,87 -11,995,380,57 -11,995,380,57
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506900 TFMA57506900 TFMA57606100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SAS LAE ANNUAL (.33)*	-453,192,000.00 -269,312,556,800.85 109,861,855,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -2,275,215,810.94 -198,679,796,948.52 -1,261,185.28 -194,430,503.89 -7,2968,808,559.72 -430,443,011.39 -11,995,380,619.28 1,381,411,001.80 1,146,197,806.46	0.00 40,172,118.00 0.00 0.00 0.00 0.00 173,970,777.37 0.00 335,106,583.82 0.00 3348,862,506.65 0.00 0.00 0.00 0.00 0.00 0.00 0.0	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 8,808,351,902.27 40,450,723.12 0.00 18,958,039,920.79 452,984.19 23,930,171.65 5,822,450,424.49 4,979,860.45 0.00 0.00 0.00	-612,612,000 -307,817,853,825 109,861,585,377 -43,600,524,071 66,261,061,299 -66,261,061,299 -74,895,442,411 -2,315,666,53 -217,302,730,288 -1,714,161 130,501,83 -78,790,958,988 -435,422,87 -11,995,380,511 1,854,553,944 1,227,993,33
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 - - - - - - - - - - - - - - - - - -	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIBUTION FEDERAL MA	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -5.00 -198,679,796,948.52 -1,261,185.28 -1,264,1430,503.89 -72,968,508,559,72 -430,4430,511.39 -72,968,508,559,72 -430,4430,511.39 -11,995,330,519.22 1,381,411,001.80 1,146,197,806.46 8,581,714.00	0.00 40,172,118.00 0.00 0.00 0.00 173,970,777.37 0.00 335,106,583.82 0.00 348,862,506.65 0.00 0.473,142,939.60 81,795,527.41 10,650,799.00	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 8,808,351,902.27 40,450,723.12 0.00 18,958,039,920.79 452,984.19 23,930,171.65 5,822,450,424.49 4,979,860.45 0.00 0.00 0.00	612,612,00 -307,817,853,82 109,861,585,37 -43,600,524,07 66,261,061,29 66,261,061,29 66,261,061,29 -74,895,442,41 -2,315,666,53 - -217,302,730,28 -1,714,16 130,501,83 -78,790,958,88 -435,422,88 -11,995,380,51 1,854,553,94 1,227,993,33 19,232,42
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000 TFMA57503900 TFMA57508300 TFMA57506300 TFMA57506900 TFMA57600200 TFMA57600200 TFMA57600300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID BRIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-453,192,000.00 -269,312,556,800.85 109,861,855,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -2,275,215,810.94 -2,275,215,810.94 -198,679,796,948.55 -1,261,185,28 -194,430,503.89 -72,968,508,559.72 -430,4430,113.39 -11,995,380,519.28 1,381,411,001.80 1,146,197,806.46 8,581,714.00 1,127,032,986.81	0.00 40,172,118.00 0.00 0.00 0.00 0.00 173,970,777.37 0.00 335,106,583.82 0.00 348,862,506.65 0.00 0.335,106,583.82 0.00 0.00 473,142,939.60 81,795,527.41 10,650,709.00 1,866,907,903.72	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 0.00 0.00 8,808,351,902.27 40,450,723.12 40,450,723.12 0.00 18,958,039,920.79 452,984.19 23,930,171.65 5,822,450,424.49 4,979,860.45 0.00 0.00 0.00 0.00	-612,612,00 -307,817,853,82 -109,861,585,37 -43,600,524,07 -66,261,061,29 -66,261,061,29 -66,261,061,29 -66,261,061,29 -66,261,061,29 -74,895,442,41 -2,315,666,53 -1,714,16 -130,501,83 -1,714,16 -130,501,83 -78,790,955,98 -435,422,87 -11,995,380,87 -11,995,380,87 -11,995,380,87 -12,993,33 -12,27,47,47,47 -13,27,47,47 -13,47,47,47 -13,47,47 -14,47 -14,47 -1
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57501000 TFMA57503000 TFMA57503900 TFMA57508300 TFMA57506300 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID BECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB VIENT FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE A VIENAL (.33)* TRANSFERS OUT - SSA LAE XYEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)*	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -5,000 -198,679,796,948.52 -1,261,852.26 -194,430,503.89 -72,968,508,559.72 -139,430,1503.89 -72,968,508,559.72 -139,430,103.89 -11,995,380,519.28 1,381,411,001.80 1,146,197,803.46 8,581,714.00 1,127,032,896.81 51,016,999.63	0.00 40,172,118.00 0.00 0.00 0.00 0.00 173,970,777.37 0.00 335,106,583.82 0.00 348,862,506.65 0.00 0.00 473,142,939.60 81,795,527.41 10,650,799.00 1,886,907,903.72 4,741,480.56	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18,958,039,920.79 452,984.19 23,930,171.65 5,822,450,424.49 4,979,860.45 0.00 0	612.612.000 -307.817.853.827 -43.600.524.07743.600.524.077 -66.261.061.29 -66.261.061.29 -66.261.061.29 -74.895.442.411 -2.315.666.533 -3 -217.302.730.284 -3.714.161 -130.501.83 -78.790.958.984 -4354.22.87 -11.995.380.511 -1.854.553.94 -1.227.933.33 -19.232.422 -2.823.444.18 -55.7584.48 -55.7584 -55.758 -55.758 -55.758 -55.758 -55.758 -55.758 -55
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 TFMA53110010 TFMA57500000 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57508400 TFMA57506400 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL SUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-453,192,000.00 -269,312,556,800.85 109,861,855,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -5.00 -198,679,796,948.52 -1,261,185.28 -1,261,185.28 -72,968,508,559,72 -430,4430,101.39 -72,968,508,559,72 -430,4430,101.39 1,189,530,519.22 1,381,411,001.80 1,127,032,896,81 51,016,999,63 4,770,000.00	0.00 40,172,118.00 0.00 0.00 0.00 173,970,777.37 0.00 335,106,583.82 0.00 348,862,506.65 0.00 348,862,506.65 0.00 0.3348,862,506.65 0.00 0.348,862,506.65 0.00 0.348,862,506.65 0.00 0.00 0.00 0.00 0.00 0.00 0.0	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18,958,039,920.79 452,984.19 23,930,171.65 5,822,450,424.49 4,979,860.45 0.00 0.00 0.00 0.00 0.00 0.00 190,496,613.01 0.00 0.0	612,612,00 -307,817,853,82 109,861,585,37 -43,600,524,07 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 -74,895,442,41 -2,315,666,53 - -217,302,730,28 -1,714,16 130,501,83 -78,790,958,98 -435,422,87 -11,995,380,51 1,854,553,48 1,227,993,33 19,232,42 2,823,444,18 55,758,48 4,770,00
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57501000 TFMA57503000 TFMA57503900 TFMA57508300 TFMA57506300 TFMA57506900 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID BRIGATION INTEREST ON INVESTMENTS GIFTS (0.42) 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 - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)*	-453,192,000.00 -269,312,556,800.85 109,861,855,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -2,275,215,810.94 -2,275,215,810.94 -198,679,796,948.55 -1,261,185.28 -194,430,503.88 -72,968,508,559.72 -430,4430,111.39 -11,995,380,519.28 1,381,411,001.80 1,146,197,806.46 8,581,714.00 1,127,032,896.81 51,016,999.63 4,770,000.00 -0.00	0.00 40,172,118.00 0.00 0.00 0.00 0.00 173,970,777.37 0.00 335,106,583.82 0.00 348,862,506.65 0.00 0.335,106,583.82 0.00 0.348,862,506.65 0.00 0.00 473,142,939.60 81,795,527.41 10,650,709.03.72 4,741,480.56 0.00 0.81,795,027.41 10,650,709.03.72 4,741,480.56 0.00 0.00 652,492,632.00	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18,958,039,920.79 452,984.19 23,930,171.65 5,822,450,424.49 4,979,860.45 0.000 0.00	612,612,00 -307,817,853,82 109,861,585,37 -43,600,524,07 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 74,895,442,41 130,501,83 78,790,958,98 435,422,87 -11,995,380,51 1,854,553,94 1,227,993,33 19,232,42 2,823,444,18 55,758,48 4,7770,00 662,492,63
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57508300 TFMA57508300 TFMA57506900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57601600 TFMA57601600 TFMA57601600 TFMA57601600	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE A YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. FMT. TO SSA TRUST FUNDS (.02)*	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -5,000 -198,679,796,948.52 -1,261,185.28 -194,430,503.89 -72,968,508,559.72 -430,443,011.39 -71,995,380,519.22 -430,443,011.39 -11,995,380,519.22 (1,381,411,001.80 1,146,197,806.46 8,581,714.00 1,127,032,896.81 51,105,999.63 4,770,000.00 0,000 1,085,447.79	0.00 40,172,118.00 0.00 0.00 0.00 173,970,777.37 0.00 335,106,583.82 0.00 348,862,506.65 0.00 0.00 0.3348,862,506.65 0.00 0.00 0.00 0.00 0.00 0.00 0.0	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 0.00 0.00 8,808,351,902.27 40,450,723.12 0.00 18,958,039,920.79 452,984.19 23,330,171.65 5,822,450,424.49 4,979,860.45 0.00	-612,612,00 -307,817,853,82 -109,861,585,37 -43,600,524,07 -66,261,061,29 -66,261,061,29 -66,261,061,29 -66,261,061,29 -66,261,061,29 -74,895,442,41 -2,315,666,53 -1,714,16 -130,501,83 -78,790,958,98 -11,995,380,51 -18,545,53,44 -12,27,993,33 -19,232,42 -2,823,444,18 -55,758,48 -4,770,00 -652,492,63 -10,85,44
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 TFMA57650100 TFMA57500000 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57506400 TFMA57506400 TFMA57506400 TFMA57500200 TFMA57600200 TFMA57600500 TFMA576002800 TFMA57602800 TFMA57602800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* [CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-453,192,000,00 -269,312,556,800,85 109,861,855,373,90 -43,600,524,079,23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -2,275,215,810,94 -2,275,215,810,94 -1,261,185,28 -1,261,185,28 -1,264,185,28 -1,264,185,28 -72,968,508,559,72 -430,443,011,39 -72,968,508,559,72 -430,443,011,39 -72,968,508,559,72 -430,443,011,39 -72,968,508,559,72 -430,443,0503,89 -72,968,508,559,72 -430,443,459 -430,503,89 -50,509,508 -50,509,508 -50,509,509 -50,	0.00 40,172,118.00 0.00 0.00 0.00 173,970,777.37 0.00 335,106,583.82 0.00 3348,862,506.65 0.00 0.3348,862,506.65 0.00 0.3348,862,506.65 0.00 0.00 0.00 0.00 0.00 0.00 0.0	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18,958,039,920.79 452,984.19 23,930,171.65 5,822,450,424.49 4,979,860.45 0.00 0	612,612,00 -307,817,853,82 109,861,585,37 -43,600,524,07 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 66,261,061,29 67,100,19 67,100,19 67,100,19 67,100,100 65,2492,63 1,085,44 15,712,32 10,085,44 15,712,32 10,085,44 15,712,32 10,085,44 15,712,32 10,085,44 15,712,32 10,085,44 15,712,32 10,085,44 15,712,32 10,085,44 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,019 10,
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506900 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID BRIGATION INTEREST ON INVESTMENTS GIFTS (A42) FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE A YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIIO) - MANDATORY	-453,192,000.00 -269,312,556,800.85 109,861,855,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -2,275,215,810.94 -198,679,796,948.55 -194,430,503.89 -72,968,508,559.72 -430,443,011.39 -11,995,380,519.28 1,381,411,001.80 1,146,197,806.46 8,581,714.00 1,127,032,896.81 51,016,999.63 4,770,000.00 0,000 1,085,447.99 15,633,325.93 244,117,685.43	0.00 40,172,118.00 0.00 0.00 0.00 0.00 173,970,777.37 0.00 335,106,583.82 0.00 348,862,506.65 0.00 0.335,106,583.82 0.00 0.348,862,506.65 0.00 0.00 473,142,939.60 81,795,527.41 10,650,709.00 1,886,907,903.72 4,741,480.56 0.00 652,492,632.00 0.00 78,997.28 258,301,382.43	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18,958,039,920.79 452,984.19 23,930,171.65 5,822,450,424.49 4,979,860.45 0.000 0.00	612,612,000 -307,817,853,827 -43,600,524,073 -66,261,061,29 -66,261,061,29 -66,261,061,29 -66,261,061,29 -74,895,442,411 -2,315,666,53 -217,302,730,28 -1,714,16 130,501,83 -78,790,958,98 -435,422,87 -11,995,380,511 -1,854,553,94 1,227,993,33 -19,232,422 -2,823,444,18 -5,758,48 -4,770,00 -652,492,63 -1,085,44 -1,770,20 -652,492,63 -1,085,44 -1,770,20 -1,085,44 -1,085,44 -1,085,45 -1,0
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -5,000 -198,679,796,948.52 -1,261,185.28 -1,261,185.28 -72,968,508,559,72 -430,443,011.39 -72,968,508,559,72 -430,443,011.39 -11,995,380,519.22 (1,381,411,001.80 1,146,197,806.46 8,581,714.00 1,106,5947.39 (1,085,447,79) 15,633,325,93 244,117,865.43 430,0443,011.39	0.00 40,172,118.00 0.00 0.00 0.00 173,970,777.37 0.00 335,106,583.82 0.00 348,862,506,65 0.00 0.00 0.3348,862,506,65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 0.00 0.00 8,808,351,902.27 40,450,723.12 0.00 18,958,039,920.79 452,984.19 23,930,171.65 5,822,450,424.49 4,979,860.45 0.00	612.612.000 -307.817.853.827 -43.600.524.077 -66.261.061.299 -66.261.061.299 -66.261.061.299 -74.895.442.411 -2.315.666.533 -3 -217.302.730.288 -1.714.16 -130.501.833 -78.790.958.988 -435.422.87 -11.995.380.511 -1.854.553.94 -1.227.993.33 -19.232.422 -2.823.444.11 -5.578.481 -4.770.00 -652.422.63 -1.085.441 -15.712.322 -502.412.522 -435.422.87 -10.955.442 -15.712.322 -502.412.522 -435.422.87 -10.955.442 -15.712.322 -502.412.522 -435.422.87 -10.955.442 -15.712.322 -502.412.52 -502.412.52 -502.412 -502.41 -502.412 -502.41 -502.4
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 TFMA57650100 TFMA57500000 TFMA57500000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57506400 TFMA57506400 TFMA57600200 TFMA57600200 TFMA57602800 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA576034100 TFMA57604100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSISTIONAL SMI CONTRIBUTION SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SSA INTERFUND INT. PMT. TO SA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-453, 192,000,00 -269,312,556,800,85 109,861,855,373,90 -43,600,524,079,23 66,261,061,294.67 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -2,275,215,810,94 -2,275,215,810,94 -5,000 -198,679,796,948,52 -1,261,185,28 -1,261,185,28 -72,968,508,559,72 -430,443,011,39 -72,968,508,559,72 -430,443,011,39 11,995,380,519,22 1,381,411,001,80 1,146,197,806,46 8,581,714,00 1,127,032,396,81 51,016,999,63 4,770,000,00 1,085,447,99 15,633,325,39 244,117,865,43 430,443,011,39 77,268,000,00	0.00 40,172,118.00 0.00 0.00 0.00 173,970,777.37 0.00 335,106,583.82 0.00 3348,862,506,65 0.00 0.3348,862,506,65 0.00 0.3348,862,506,65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18,958,039,920.79 452,984.19 23,930,171.65 5,822,450,424.49 4,979,860.45 0.000 0.00	612,612,000 -307,817,853,822 109,861,585,37 -43,600,524,073 66,261,061,29 -66,261,061,29 -74,895,442,418 -2,315,666,539 -74,895,442,418 -2,315,666,539 -3,78,790,958,98 -435,422,87 -11,995,380,511 1,854,553,943 1,227,993,33 -11,854,553,943 1,227,993,33 -11,954,553,943 -1,227,993,33 -11,954,553,943 -1,227,993,33 -11,954,553,943 -1,227,993,33 -11,954,553,943 -1,227,993,33 -11,954,553,943 -1,227,993,33 -11,954,553,943 -1,227,993,33 -11,954,553,943 -1,227,993,33 -11,954,553,943 -1,227,993,33 -11,954,553,943 -1,227,993,33 -11,954,553,943 -1,227,993,33 -11,954,553,943 -1,227,993,33 -10,955,442 -5,758,480 -5,758,480 -5,758,482 -5,777,268,00 -5,42,582 -5,777,268,00 -5,42,582 -5,777,268,00 -5,42,582 -5,777,268,00 -5,42,582 -5,777,268,00 -5,42,582 -5,777,268,00 -5,42 -5,777,268,00 -5,42 -5,777,268,00 -5,42 -5,777,268,00 -5,42 -5,777,268,00 -5,42 -5,777,268,00 -5,42 -5,777,268,00 -5,42 -5,777,268,00 -5,42 -5,777,268,00 -5,42 -5,777,268,00 -5,42 -5,777,268,00 -5,42 -5,777,268,00 -5,42 -5,777,268,00 -5,42 -5,777,268,00 -5,42 -5,777,268,00 -5,42 -5,777,268,00 -5,42 -5,78 -5,42 -5,778 -5,7
416700 420100 Sum USSGL 439700	M - Sum BEA	- - BA Sum	TFMA57650100 	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-453,192,000.00 -269,312,556,800.85 109,861,585,373.90 -43,600,524,079.23 66,261,061,294.67 66,261,061,294.67 -66,261,061,294.67 -66,261,061,294.67 -2,275,215,810.94 -5,000 -198,679,796,948.52 -1,261,185.28 -1,261,185.28 -72,968,508,559,72 -430,443,011.39 -72,968,508,559,72 -430,443,011.39 -11,995,380,519.22 (1,381,411,001.80 1,146,197,806.46 8,581,714.00 1,106,5947.39 (1,085,447,79) 1,5633,325,93 244,117,865.43 430,0443,011.39	0.00 40,172,118.00 0.00 0.00 0.00 0.00 173,970,777.37 0.00 335,106,583.82 0.00 348,862,506.65 0.00 0.00 473,142,939.60 473,142,939.60 1,886,907,903.72 4,741,480.56 0.00 0.652,492,632.00 0.00 78,997.28 2588,301,382.43 4,979,860.45 0.00 15,021,707,92 15,021,707.92	159,420,000.00 38,545,469,141.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18,958,039,920.79 452,984.19 23,930,171.65 5,822,450,424.49 4,979,860.45 0.000 0.00	612,612,00 -307,817,853,82 109,861,585,37 -43,600,524,07 66,261,061,29 66,261,061,29 66,261,061,29 -74,895,442,41 -2,315,666,53 -74,895,442,41 -2,315,666,53 -1,714,16 130,501,83 -78,790,958,98 -4,354,422,87 -11,995,380,51 1,854,553,94 1,227,993,33 19,232,42 2,823,444,18 5,758,48 -4,770,00 652,442,63 1,085,444 15,712,32 5502,412,52 435,422,87 -77,268,00 41,884,16

Federal Supplementary Medical Insurance Trust Fund 7558004 - Consolidated Trial Balance - Unaudited September 1, 2017 Through September 30, 2017

I	1	ſ	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	22.251.258.72	5,091,369.68	81,219.22	27,261,409.
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	150,000.00	0.00		150,000.
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	4,215,000.00	0.00		4,215,000.
		ľ	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	269,312,556,800.85	38,545,469,141.07	40,172,118.00	307,817,853,823.
		ľ	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	80,615,341,676.25	14,410,720,057.89	0.00	95,026,061,734
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	194,430,503.88	23,930,171.66	348,862,506.65	-130,501,831.
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-146,734,446.75	146,734,446.75		0.
			TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	0.00	6,125,690,032.12		-4,146,734,446.
			TFMA59000100	OTHER INCOME (.029)	-4,590,881.91	0.00		-6,892,960.
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-61,469,295,849.13	639,160,385.10	6,527,318,312.14	-67,357,453,776.
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-11,271,758,573.51	61,170.30	1,053,835,635.03	-12,325,533,038.
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-4,517,203,977.62	1,566.50	418,577,364.77	-4,935,779,775.
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-413,613,828.86	37,338.69		-456,576,833
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,157,563.56	0.00		-1,157,563
			TFMA61000200 TFMA61001100	FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	442,530.00	40,230.00	0.00	482,760
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	25,529,053.00	570,947.00	0.00	26,100,000
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-10,085,522,993.83	0.00		-11,072,481,531
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	1,215,951.00	114.049.00		1,330,000
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAM1	-3,267,132,000.00	8,967,771,902.27	173,970,777.37	5,526,669,124
	-	BA Sum			-26,403,688,420.87	72,979,527,609.22		0.
ľ	Sum BEA				-26,403,688,420.87	72,979,527,609.22		0.
Sum USSGL					-26,403,688,420.87	72,979,527,609.22		0.
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-212,934,576.46	0.00	4,704,947.41	-217,639,523.
		ľ	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-530,626,749.86	190,496,613.01	1,761,747,931.04	-2,101,878,067
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-11,810,683.90	0.00		-12,606,510.
			TFMA57604600	ACL STATE HEALTH INS OBRA	-26,862,453.99	0.00	12,419,811.85	-39,282,265.
	_	BA Sum			-782,234,464.21	190,496,613.01	1,779,668,516.89	-2,371,406,368.
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-933,263,230.00	0.00		-1,010,353,810.
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-8,581,714.00	0.00		-19,232,423.
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-596,406,146.95	0.00		-721,566,119.
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-39,206,315.73	0.00		-43,151,969.
			TFMA57600500 TFMA57604600	PAYMENT ASSESSMENT COMMISSION, HHS (48)* ACL STATE HEALTH INS OBRA	-4,770,000.00	0.00		-4,770,000.
I			TEIVIA57604600		0.00	0.00	2,601,896.07	-2,001,090.
		[TEMAE760E200	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 19/	4 215 000 00	0.00		4 215 000
	-	BA Sum	TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	-4,215,000.00	0.00	0.00	
-	Sum BEA	BA Sum	TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	-1,586,442,406.68	0.00	0.00 219,448,811.72	-1,805,891,218.
-	Sum BEA				-1,586,442,406.68 -2,368,676,870.89	0.00 190,496,613.01	0.00 219,448,811.72 1,999,117,328.61	-1,805,891,218 -4,177,297,586
-	Sum BEA M	BA Sum B	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	-1,586,442,406.68 -2,368,676,870.89 0.00	0.00 190,496,613.01 0.00	0.00 219,448,811.72 1,999,117,328.61 420,257,099.00	-1,805,891,218. -4,177,297,586. -420,257,099.
-					-1,586,442,406.68 -2,368,676,870.89	0.00 190,496,613.01	0.00 219,448,811.72 1,999,117,328.61 420,257,099.00 78,997.28	-1,805,891,218 -4,177,297,586 -420,257,099 -14,402,933
			TFMA57601600 TFMA57603800	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,586,442,406.68 -2,368,676,870.89 0.00 -14,323,936.31	0.00 190,496,613.01 0.00 0.00	0.00 219,448,811.72 1,999,117,328.61 420,257,099.00 78,997.28 244,581,992.04	-1,805,891,218 -4,177,297,586 -420,257,099 -14,402,933 -465,544,620
			TFMA57601600 TFMA57603800 TFMA57603900	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,586,442,406.68 -2,368,676,870.89 0.00 -14,323,936.31 -220,969,346.78	0.00 190,496,613.01 0.00 0.00 6,717.96	0.00 219,448,811.72 1,999,117,328.61 420,257,099.00 78,997.28 244,581,992.04 0.00	-1,805,891,218. -4,177,297,586. -420,257,099. -14,402,933. -465,544,620. -10,411,159.
-			TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-1,586,442,406.68 -2,368,676,870.89 0.00 -14,323,936.31 -220,969,346.78 -10,411,159.82 -11,664,889.19 -12,051,878.41	0.00 190,496,613.01 0.00 6,717.96 0.00 0.00 81,219.22	0.00 219,448,811.72 1,999,117,328.61 420,257,099.00 78,997.28 244,581,992.04 0.00 1,880,452.35 3,790,199.76	-1,805,891,218 -4,177,297,586 -420,257,099 -14,402,933 -465,544,620 -10,411,159 -13,545,341
		B	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57605000	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	-1,586,442,406.68 -2,368,676,870.89 0.00 -14,323,936.31 -220,969,346.78 -10,411,159.82 -11,664,889.19 -12,051,878.41 -269,421,210.51	0.00 190,496,613.01 0.00 0.00 6,717.96 0.00 0.00 81,219.22 87,937.18	0.00 219,448,811.72 1,999,117,328.61 420,257,099.00 78,997.28 244,581,992.04 0.00 1,880,452.35 3,790,199.76 670,588,740.43	-1,805,891,218. -4,177,297,586. -420,257,099. -14,402,933. -465,544,620. -10,411,159. -13,545,341. -15,760,858. -939,922,013.
		B .	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)*	-1,586,442,406.68 -2,368,676,870.89 0.000 -14,323,936.31 -220,969,346.78 -10,411,159.82 -11,664,889.19 -12,051,878.41 -269,421,210.51 0.00	0.00 190,496,613.01 0.00 0.00 6,717.96 0.00 0.00 81,219.22 87,937.18 0.00	0.00 219,448,811.72 1,999,117,328,61 420,257,099,00 78,997,28 244,581,992,04 1,880,452,35 3,790,199,76 670,588,740,49 232,235,533,00	-1,805,891,218. -4,177,297,586 -420,257,099. -14,402,933. -465,544,620. -10,411,159. -13,545,341. -15,760,858. -393,922,013. -232,235,533.
		B	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57601600 TFMA57601600 TFMA57603800	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* (CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,586,442,406,68 -2,368,676,870,89 0,000 -14,323,936,31 -220,969,346,78 -10,411,159,82 -11,664,889,19 -12,051,878,41 -269,421,210,51 0,00 -1,309,389,62	0.00 190,496,613.01 0.00 6,717.96 0.00 0.00 81,219.22 87,937.18 0.00 0.00	0.00 219,448,811.72 1,999,117,328.61 420,257,099.00 78,997.28 244,581,992.04 0.00 1,880,452.35 3,790,199.76 670,588,740.43 232,235,533.00 0.00	-1,805,891,218. -4,177,297,586. -420,257,099. -14,402,933. -465,544,620. -10,411,159. -13,545,341. -15,760,858. -939,922,013. -232,235,533. -1,309,389.
		B	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57603800 TFMA57603800 TFMA57603800	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,586,442,406,68 -2,368,676,870.89 0.000 -14,323,936,31 -220,969,346,78 -10,411,159,82 -11,664,889,19 -12,051,878,41 -269,421,210,51 0.00 -1,309,389,62 -23,148,518,66	0.00 190,496,613.01 0.00 0.00 0.00 0.00 0.00 81,219.22 87,387.18 0.00 0.00 0.00 0.00	0.00 219,448,811.72 1,999,117,328.61 420,257,099.00 78,997.28 244,581,992.04 0.00 1,880,452.35 3,790,199.76 670,588,740.43 232,235,533.00 0.00 13,719,390.39	-1,805,891,218. -4,177,297,586. -420,257,099. -14,402,933. -465,544,620. -10,411,159. -13,545,341. -15,760,858. -339,922,013. -232,235,533. -1,309,389. -36,667,909.
		B	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-1,586,442,406.68 -2,368,676,870.89 0.000 -14,323,936.31 -220,969,346.78 -10,411,159,82 -11,664,889,19 -12,051,878.41 -269,421,210,51 0.00 -1,309,389.62 -23,148,518.65 -420,031,851,57	0.00 190,496,613.01 0.00 0.00 6,717.96 0.00 0.00 81,219.22 87,937.18 0.00 0.00 0.00 0.00 0.00	0.00 219,448,811.72 1,999,117,328,61 420,257,099,00 78,997,28 244,581,992,04 0.00 1,880,452,35 3,790,199,76 670,588,740,43 232,235,533,00 0.00 13,719,390,39 4,979,860,45	-1,805,891,218. -1,207,586. -420,257,099. -14,402,933. -465,544,620. -10,411,159. -13,545,341. -15,760,858. -393,922,013. -332,235,533. -1,309,389. -36,867,909. -425,011,712.
		B	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57605000 TFMA57605000 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-1,586,442,406,68 -2,368,676,870,89 0,000 -14,323,936,31 -220,969,346,78 -10,411,159,82 -11,664,889,19 -12,051,878,41 -269,421,210,51 0,00 -1,309,389,62 -23,148,518,65 -420,031,851,57 -77,268,000,00	0.00 190,496,613.01 0.00 0.00 0.00 0.00 0.1219.22 87,937.18 0.00 0.00 0.00 0.00 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000000 0.00000000	0.00 219,448,811.72 1,999,117,328,61 420,257,099,00 78,997,28 244,581,992,04 0.00 1,880,452,35 3,790,199,76 670,588,740,43 232,235,533,00 0.00 13,719,390,39 4,979,860,45 0.00	-1,805,891,218 -4,177,297,586 -420,257,099 -14,402,933 -465,544,620 -10,411,159 -13,545,341 -15,760,858 -939,922,013 -232,235,533 -1,309,389 -36,867,909 -425,011,712 -77,268,000
		B	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY	-1,586,442,406.68 -2,368,676,870.89 0.000 -14,323,936.31 -220,969,346.78 -10,411,159.82 -11,664,889.19 -12,051,876.41 -269,421,210.51 0.00 -1,309,389.62 -23,148,518.65 -420,031,851.57 -77,268,000.00 -10,199,380.31	0.00 190,496,613.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 219,448,811.72 1,999,117,328.61 420,257,099.00 78,997.28 244,581,992.04 0.00 1,880,452.35 3,790,199.76 670,588,740.43 232,235,533.00 0.00 13,719,390.39 4,979,860.45 0.00 1,301,169.92	-1,805,891,218. -4,177,297,586. -420,257,099. -14,402,933. -465,544,620. -10,411,159. -13,545,341. -15,760,851. -393,922,013. -232,235,553. -1,309,389. -36,867,909. -425,011,712. -77,268,000. -11,500,550.
-		B	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57605000 TFMA57605200	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-1,586,442,406.68 -2,368,676,870.89 0.000 -14,323,936.31 -220,969,346.78 -10,641,159,82 -11,664,889,19 -12,051,878.41 -269,421,210,51 0.00 -1,309,389,62 -23,148,518,65 -420,031,851,57 -77,268,000.00 -10,199,380,31 -150,000.00	0.00 190,496,613.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 219,448,811.72 420,257,099.00 78,997.28 244,581,992.04 0.00 1,880,452.35 3,790,199.76 670,588,740.43 232,235,533.00 0.00 13,719,390.39 4,979,860.45 0.00 1,301,169.92 0.00	-1,805,891,218 -1,7297,586 -420,257,099 -14,402,933 -465,544,620 -10,411,159 -13,545,341 -15,760,888 -399,922,013 -232,235,533 -1,309,389 -36,867,909 -425,011,712 -77,288,000 -11,500,550 -150,000
		B	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY	$\begin{array}{r} \textbf{-1,566,442,406,68}\\ \textbf{-2,368,676,870,89}\\ \textbf{-0,000}\\ \textbf{-14,323,936,31}\\ \textbf{-220,969,346,78}\\ \textbf{-10,641,159,82}\\ \textbf{-11,664,889,19}\\ \textbf{-12,664,889,19}\\ \textbf{-12,661,878,41}\\ \textbf{-269,421,210,51}\\ \textbf{-0,00}\\ \textbf{-13,309,389,62}\\ \textbf{-23,148,518,66}\\ \textbf{-420,031,851,57}\\ \textbf{-77,268,000,00}\\ \textbf{-10,199,380,31}\\ \textbf{-150,000,00}\\ \textbf{-442,530,000}\\ \textbf{-450,550,000}\\ -450,550$	0.00 190,496,613.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 219,448,811.72 420,257,099.00 78,997.28 244,581,992.04 0.00 1,880,452.35 3,790,199.76 670,588,740.43 232,235,533.00 0.00 13,719,390.39 4,979,860.45 0.00 1,301,169.92 0.00	-1,805,891,218, -4,177,297,586, -420,257,099, -14,402,933, -465,544,620, -10,411,159, -13,545,341, -15,760,858, -339,922,013, -232,235,533, -1,309,389, -36,887,909, -425,011,712, -77,728,000, -11,500,550, -150,000, -482,760,
-		B	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57605000 TFMA57601600 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605200 TFMA57605200	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING	-1,586,442,406.68 -2,368,676,870.89 0.000 -14,323,936.31 -220,969,346.78 -10,641,159,82 -11,664,889,19 -12,051,878.41 -269,421,210,51 0.00 -1,309,389,62 -23,148,518,65 -420,031,851,57 -77,268,000.00 -10,199,380,31 -150,000.00	0.00 190,496,613.01 0.00 0.00 0.00 0.00 0.00 0.00 0.1219.22 87,937.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 219,448,811.72 1,999,117,328,61 420,257,099,00 78,997,28 244,581,992,04 0.00 1,880,452,35 3,790,199,76 670,588,740,43 232,235,533,00 0.00 13,719,380,39 4,979,860,45 0.00 0,301 0,000 1,301,169,92 0,000 40,230,000 40,230,000 10,00	-1,805,891,218. -1,207,586. -420,257,099. -14,402,933. -465,544,620. -10,411,159. -13,545,341. -15,760,858. -39,922,013. -232,235,533. -1,309,389. -36,867,909. -425,011,712. -77,268,000. -11,500,550. -150,000. -482,760. -26,100,000.
-		B	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA61001800	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING FALLROAD RETIREMENT BOARD ADMIN EXPENSES	-1,586,442,406,68 -2,368,676,870.89 0.000 -14,323,936,31 -220,969,346,78 -10,411,159,82 -11,664,889,19 -12,051,878,41 -269,421,210,51 -0.00 -1,309,389,62 -23,148,518,65 -420,031,851,57 -77,268,000.00 -10,199,380,31 -150,000.00 -442,530.00	0.00 190,496,613.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 219,448,811.72 1,999,117,328,61 420,257,099,00 78,997,28 244,581,992,04 0.00 1,880,452,35 3,790,199,76 670,588,740,43 232,235,533,00 0.00 13,719,380,39 4,979,860,45 0.00 13,719,380,39 4,979,860,45 0.00 0,000 13,719,380,39 4,979,860,45 0,000 13,719,380,39 4,979,860,45 0,000 13,719,380,39 1,000 13,719,380,39 1,000 1,00	-1,805,891,218. -1,72,27,586. -420,257,099. -14,402,933. -465,544,620. -10,041,159. -13,545,341. -15,760,858. -39,922,013. -232,235,533. -1,309,389. -36,867,909. -425,011,712. -77,2288,000. -11,500,0550. -150,000. -482,760. -26,100,000. -1,330,000.
		B BA Sum N	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA61001800	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING FALLROAD RETIREMENT BOARD ADMIN EXPENSES	-1,586,442,406,68 -2,368,676,870.89 0,000 -14,323,396,31 -220,969,346,78 -10,411,159,82 -11,664,889,19 -12,051,878,41 -269,421,210,51 -269,421,210,51 -269,421,210,51 -420,031,851,57 -77,268,000,00 -10,199,380,31 -150,000,00 -442,530,00 -25,529,053,00 -25,529,053,00 -1,215,951,00 -559,294,674,15 -828,715,884,66	0.00 190,496,613.01 10.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 219,448,811.72 1,999,117,328,61 420,257,099,00 78,997,28 244,581,992,04 1,880,452,35 3,790,199,76 670,588,740,49 232,235,533,00 13,719,390,39 4,979,860,45 0.00 13,719,390,39 4,979,860,45 0.00 13,719,390,39 4,979,860,45 0.00 13,719,390,39 4,979,860,45 0.00 13,719,390,39 4,979,860,45 0.00 13,719,390,39 4,979,860,45 0.00 13,719,390,39 4,979,860,45 0.00 13,719,390,39 14,049,00 252,961,179,76 923,549,920,19	-1,805,891,218. -1,207,586 -4,202,257,099 -14,402,933. -465,544,820 -10,411,159. -13,545,341. -13,545,341. -13,545,341. -13,545,341. -232,235,553. -1,309,389. -36,867,909. -425,011,712. -77,268,000. -11,500,550. -150,000. -482,760. -26,100,000. -13,300,000. -812,255,853. -1,752,177,867.
Sum USSGL	M	B BA Sum N	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA61001800	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH HITECH HITECH MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG	$\begin{array}{r} \textbf{-1,566,442,406,68}\\ \textbf{-2,368,676,870,89}\\ \textbf{-0,00}\\ \textbf{-14,323,936,31}\\ \textbf{-220,969,346,78}\\ \textbf{-10,411,159,82}\\ \textbf{-11,664,889,19}\\ \textbf{-12,651,878,41}\\ \textbf{-269,421,210,51}\\ \textbf{-0,00}\\ \textbf{-13,309,389,62}\\ \textbf{-23,148,518,65}\\ \textbf{-420,031,851,57}\\ \textbf{-77,268,000,00}\\ \textbf{-10,199,380,31}\\ \textbf{-150,000,00}\\ \textbf{-422,530,00}\\ \textbf{-25,529,053,00}\\ \textbf{-12,15,951,00}\\ \textbf{-559,294,674,15}\\ \textbf{-659,294,674,15}\\ \textbf{-159,24,674,151,00}\\ \textbf{-559,294,674,151,00}\\ -559,294,274,100,100,100,100,100,100,100,100,100,10$	0.00 190,496,613.01 0.00 0.00 0.077.96 0.00 0.00 0.01 0.02 0.02 0.02 0.00 0.00	0.00 219,448,811.72 1,999,117,328,61 420,257,099,00 78,997,28 244,581,992,04 0.00 1,880,452,35 3,790,199,76 670,588,740,43 232,235,533,00 0.00 13,719,390,39 4,979,860,45 0.00 13,719,390,39 4,979,860,45 0.00 13,719,390,39 4,979,860,45 0.00 13,719,390,39 4,979,860,45 0.00 13,719,390,39 4,979,860,45 0.00 13,719,390,39 4,979,860,45 0.00 13,719,390,39 4,979,860,45 0,00 0,00 13,719,390,39 0,00 13,719,390,39 14,049,00 252,961,179,76 923,549,920,19 2,922,667,248,89,920,19 2,922,667,248,89 2,922,667,248,89 2,922,667,248,89 2,922,667,248,89 2,922,667,248,89 2,922,667,248,80 2,922,667,248,80 2,922,667,248,80 2,922,667,248,80 2,922,667,248,80 2,922,667,248,80 2,922,667,248,80 2,922,667,248,80 2,922,667,248,80 2,922,667,248,80 2,922,667,248,80 2,922,667,248,80 2,922,667,248,80 2,922,667,248,80 2,922,667,248,80 2,922,667,248,90 2,922,672,480,90 2,922,672,480 2,922,672,480 2,922,672,480 2,922,907,90 2,922,907,90 2,924	-1,805,891,218 -4,177,297,586 -420,257,099 -14,402,933 -465,544,620 -10,411,159 -13,545,341 -15,760,888 -399,922,013 -232,235,553 -1,309,389 -36,867,909 -425,011,712 -77,268,000 -11,500,550 -150,000 -482,760 -26,100,000 -13,330,000 -812,255,853 -1,782,177,867
531100	M Sum BEA	B BA Sum N	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57605000 TFMA57605000 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605200 TFMA57605200 TFMA57605200 TFMA57605200 TFMA57605200 TFMA57605200 TFMA57605200 TFMA57605200 TFMA57605200 TFMA51002100	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG INTEREST ON INVESTMENTS	-1,586,442,406,68 -2,368,676,870.89 0.000 -14,323,936,31 -220,969,346,78 -10,411,159,82 -11,664,889,19 -12,051,878,41 -269,421,210,51 0.00 -13,309,389,62 -23,148,518,65 -420,031,851,57 -77,268,000.00 -442,530.00 -10,199,380,31 -150,000.00 -442,530.00 -25,529,053.00 -12,5951.00 -559,244,674,15 -828,715,884,66 -3,197,392,755,55	0.00 190,496,613.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 219,448,811.72 1,999,117,328,61 420,257,099,00 78,997,28 244,581,992,04 0.00 1,880,452,35 3,790,199,76 670,588,740,43 232,235,533,00 0.00 13,719,390,39 4,979,860,45 0.00 1,311,169,92 0.00 1,311,169,92 0.00 1,311,169,92 0.00 1,311,169,92 0.00 1,311,169,92 0.00 1,311,169,92 0.00 1,311,169,92 0.00 1,311,169,92 0.00 1,311,169,92 0.00 1,311,169,92 0.00 1,311,169,92 0.00 1,311,169,92 0.00 1,311,169,92 0.00 1,311,169,92 0.00 1,311,169,92 0,00 1,311,169,92 1,311,169,169,172 1,311,169,172 1,311,169,172 1,311,169,172 1,311,169,172 1,311,169,172 1,31	-1,805,891,218 -4,177,297,586 -420,257,099 -14,402,933 -465,544,620 -10,411,159 -13,545,341 -15,760,858 -339,922,013 -232,235,533 -1,309,389 -36,867,909 -425,011,712 -77,268,000 -11,500,550 -150,000 -422,760 -26,100,000 -422,768 -28,277,86,883 -1,752,177,867 -5,929,475,5454 -2,357,127,668
531100 560000	M	B BA Sum N	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57605000 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605200 TFMA57605200 TFMA57605200 TFMA61002100 TFMA61001200	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING FAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG INTEREST ON INVESTMENTS GIFTS (.042)	-1,586,442,406,68 -2,368,676,870.89 0.000 -14,323,396,31 -220,969,346,78 -10,411,159,82 -11,664,889,19 -12,051,878,41 -269,421,210,51 -269,421,210,51 -420,031,851,57 -77,268,000 0.00 -10,199,380,31 -150,000,00 -442,530,00 -25,529,053,00 -25,529,053,00 -1,215,951,00 -559,294,674,15 -828,715,884,66 -3,197,392,755,55 -2,173,887,102,05 -5,00 -550,20,571,02,05 -5,00 -1,00,587,102,05 -2,173,887,102,05 -5,00 -5,00 -5,00 -5,00 -5,00 -5,00 -1,00 -5,00 -2	0.00 190,496,613.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 219,448,811.72 1,999,117,328,61 420,257,099,00 78,997,28 244,581,992,04 0.00 1,880,452,35 3,790,199,76 670,588,740,43 232,235,533,00 13,719,390,39 4,979,860,45 0.00 1,301,169,92 0.00 1,301,169,92 0.00 114,049,00 252,961,179,76 923,549,920,19 2,922,667,248,80 183,240,566,11 0.00	-1,805,891,218. -4,177,297,586. -420,257,099. -14,402,933. -465,644,620. -10,411,159. -13,545,341. -13,545,341. -13,545,341. -39,922,013. -232,235,533. -1,309,389. -36,867,909. -425,011,712. -77,268,000. -11,500,550. -150,000. -425,011,712. -77,268,000. -13,330,000. -812,255,853. -1,752,177,867. -5,929,475,658. -5,568. -5,568. -5,569. -5,569. -5,569. -5,569. -5,569. -1,568. -5,569. -5,579. -1,568. -5,569. -5,579. -5,569. -5,579.
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531100 560000	M Sum BEA	B BA Sum N	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57605000 TFMA57605000 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA61002100 TFMA61001800 TFMA6100100 TFMA6100100 TFMA6100100 TFMA57501000 TFMA57501000 TFMA57501000	MEDICAID PART B PREMIUM EXPENSES (33)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING FAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG INTEREST ON INVESTMENTS GFTRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-1,586,442,406,68 -2,368,676,870.89 0.000 -14,323,936,31 -220,969,346,78 -10,411,159,82 -11,664,889,19 -12,051,878,41 -269,421,210,51 -269,421,210,51 -420,031,851,57 -77,268,000 00 -10,199,380,31 -150,000,00 -442,530,00 -25,529,053,00 -25,529,053,00 -12,155,510,00 -559,294,674,15 -828,715,884,66 -3,197,392,755,55 -2,173,887,102,05 -50,00 -198,679,769,948,52 -1,261,185,28 -194,430,503,88	0.00 190,496,613.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 219,448,811.72 1,999,117,328,61 420,257,099,00 78,997,28 244,581,992,04 0.00 1,880,452,35 3,790,199,76 670,588,740,43 232,235,533,00 0.00 13,719,390,39 4,979,860,45 0.00 1,301,169,92 0.00 114,049,00 252,961,179,76 923,549,920,19 2,922,667,248,80 183,240,566,11 0.00 18,958,039,920,79 452,984,19 23,930,171,65	-1,805,891,218. -4,177,297,586. -420,257,099. -14,402,933. -465,644,620. -10,411,159. -13,545,341. -15,760,858. -39,922,013. -232,235,533. -1,309,389. -36,867,909. -425,011,712. -77,268,000. -11,500,550. -150,000. -425,011,712. -77,268,000. -11,500,555. -1,710,827,702. -26,100,000. -812,255,853. -1,752,177,867. -5,929,475,454. -2,357,127,668. -5. -217,302,730,285. -1,714,169. -13,0501,831. -13,051,831. -13,051,831. -4,051,851. -4,051,951. -4,051,951. -4,051,951. -4,051,951. -4,051,951. -4,051. -4,051. -4,051. -4,051. -4,051. -4,051. -4,051. -4,051. -4,051. -4,051. -4,051. -4,051. -4,051. -4,051. -4,051. -4,051. -4,051.
531100 560000	M Sum BEA	B BA Sum N	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57605000 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605200 TFMA61001800 TFMA61002100 TFMA6100100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES GIFTS (.042) FEDERAL MATCHING (.001)* FED. CONTR, FOR ADMIN, COSTS - RX ACCOUNT (.046)* FED. CONTR, FOR ADMIN, COSTS - RX ACCOUNT (.047)*	$\begin{array}{r} \textbf{-1,566,442,406,68}\\ \textbf{-2,368,676,870,89}\\ \textbf{-0,000}\\ \textbf{-14,323,936,31}\\ \textbf{-220,969,346,78}\\ \textbf{-10,411,159,82}\\ \textbf{-11,664,889,19}\\ \textbf{-12,661,878,411}\\ \textbf{-269,421,210,51}\\ \textbf{-0,00}\\ \textbf{-13,00,389,62}\\ \textbf{-223,148,518,65}\\ \textbf{-420,031,851,57}\\ \textbf{-77,268,000,00}\\ \textbf{-10,199,380,31}\\ \textbf{-150,000,00}\\ \textbf{-422,530,00}\\ \textbf{-422,530,00}\\ \textbf{-422,530,00}\\ \textbf{-422,530,00}\\ \textbf{-422,530,00}\\ \textbf{-121,5951,00}\\ \textbf{-559,294,674,15}\\ \textbf{-327,15,884,666}\\ \textbf{-3,197,392,755,55}\\ \textbf{-2,173,887,102,05}\\ \textbf{-5,50}\\ \textbf{-12,193,102,05}\\ \textbf{-12,191,792,755,55}\\ \textbf{-2,173,887,102,05}\\ \textbf{-5,500}\\ \textbf{-12,679,796,948,522}\\ \textbf{-12,66,508,559,72}\\ \textbf{-22,68,508,559,72}\\ \textbf{-22,68,559,72}\\ \textbf{-22,68,559,72}\\ \textbf{-22,68,559,72}\\ \textbf{-22,68,559,72}\\ \textbf{-22,58,59,72}\\ \textbf$	0.00 190,496,613.01 0.00 0.00 0.00 0.00 0.01 0.00 0.171.96 0.00 0.1219.22 87,937.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 219,448,811.72 1,999,117,328,61 420,257,099,00 78,997,28 244,581,992,04 0.00 1,880,452,35 3,790,199,76 670,588,740,43 232,235,533,00 0.00 13,719,390,39 4,979,860,45 0.00 1,301,169,92 0.00 40,230,00 570,947,00 114,049,00 252,961,179,76 923,549,920,19 252,961,179,76 923,549,920,19 252,961,179,76 923,549,920,19 23,930,171,65 5,822,450,424,49	-1,805,891,218 -4,177,297,586 -4,20,257,099 -14,402,933 -465,544,620 -10,411,159 -13,545,341 -15,760,858 -339,922,013 -232,235,533 -1,309,389 -36,867,909 -425,011,712 -77,268,000 -11,500,550 -150,000 -482,760 -26,100,000 -432,760 -26,100,000 -1,300,000 -432,760 -26,100,000 -1,300,000 -432,760 -26,100,000 -1,300,000
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531100 560000	M Sum BEA	BA Sum N BA Sum - - - -	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57605000 TFMA57605000 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605200 TFMA57605200 TFMA61001200 TFMA61001200 TFMA61001200 TFMA61002100 TFMA576050000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57503900	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES FRAILROAD RETIREMENT BOARD ADMIN EXPENSES FRAILROAD RETIREMENT BOARD ADMIN EXPENSES FRAILROAD RETIREMENT BOARD ADMIN COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH HARO	$\begin{array}{r} \textbf{-1,566,442,406,68}\\ \textbf{-2,368,676,870,89}\\ \textbf{-0,000}\\ \textbf{-14,323,936,31}\\ \textbf{-220,969,346,78}\\ \textbf{-10,411,159,82}\\ \textbf{-11,664,889,19}\\ \textbf{-12,051,878,41}\\ \textbf{-269,421,210,51}\\ \textbf{-0,00}\\ \textbf{-13,09,389,62}\\ \textbf{-23,148,518,65}\\ \textbf{-420,031,851,57}\\ \textbf{-77,268,000,00}\\ \textbf{-420,031,851,57}\\ \textbf{-77,268,000,00}\\ \textbf{-420,530,000}\\ \textbf{-10,199,380,31}\\ \textbf{-150,000,00}\\ \textbf{-442,530,000}\\ \textbf{-422,552,063,300}\\ \textbf{-12,15,951,00}\\ \textbf{-559,294,674,15}\\ \textbf{-828,715,884,66}\\ \textbf{-3,197,327,5555}\\ \textbf{-2,173,887,102,05}\\ \textbf{-5,00}\\ \textbf{-194,430,538,659,72}\\ \textbf{-12,61,185,28}\\ \textbf{-194,430,538,519,28}\\ \textbf{-139,679,796,485,22}\\ \textbf{-12,66,508,559,72}\\ \textbf{-430,443,011,39}\\ \textbf{-1396,380,519,28}\\ \textbf{-13,94,11,001,80}\\ \textbf{-13,94,11,001,80}\\ \textbf{-3,94,411,001,80}\\ -3$	0.00 190,496,613.01 0.00 0.00 0.00 0.00 0.00 0.171.96 0.00 0.1219.22 87,937.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 219,448,811.72 1,999,117,328,61 420,257,099,00 78,997,28 244,581,992,04 0.00 1,880,452,35 3,790,199,76 670,588,740,43 232,235,533,00 0.00 13,719,390,39 4,979,860,45 0.00 13,01,169,92 0.00 40,230,00 570,947,00 140,4230,00 570,947,00 141,4049,00 252,961,179,76 923,549,920,19 23,930,171,65 5,822,450,424,49 4,979,860,45 0,00	-1,805,891,218 -4,177,297,886. -4,20,257,099. -14,402,933. -465,544,620. -10,411,159. -13,545,341. -15,760,858. -339,922,013. -232,235,533. -1,309,389. -36,867,909. -425,011,712. -77,268,000. -11,500,550. -150,000. -482,760. -26,100,000. -1432,000. -812,255,853. -1,752,177,867. -5,929,475,454. -2,357,127,668. -5,729,475,454. -2,357,127,668. -1,714,169. 130,501,831. -1,78,700,958,894. -435,422,871. -11,995,880,519. -1,845,553,941.
531100 560000	M Sum BEA	B BA Sum N	TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57605000 TFMA57605000 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605200 TFMA61001800 TFMA61002100 TFMA57500200 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57506400	MEDICAID PART B PREMIUM EXPENSES (33)* (MS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MEDICAID PART B PREMIUM EXPENSES (33)* (CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION FISCAL SERVICE - REIMBURSABLE BILLING RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD ADMIN EXPENSES RAILROAD RETIREMENT BOARD EXP OIG INTEREST ON INVESTMENTS (INTEREST ON INVESTMENTS GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR, FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR, FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-1,586,442,406,68 -2,368,676,870,89 -0,000 -14,323,936,31 -220,969,346,78 -10,411,159,82 -11,664,889,19 -12,051,878,41 -269,421,210,51 -0,000 -1,309,389,62 -23,148,518,66 -420,031,851,57 -77,268,000,00 -10,199,380,31 -150,000,00 -442,530,00 -422,529,053,00 -125,529,053,00 -1559,294,674,15 -828,715,884,66 -3,107,392,785,58 -2,173,887,102,05 -5,50 -198,679,796,948,52 -1,261,185,28 -1,29,183,00 -198,679,796,948,52 -1,29,183,00 -1,29,88,00,569,27 -430,443,011,39 -11,995,380,519,28	0.00 190,496,613.01 0.00 0.00 0.00 0.00 0.01 0.00 0.171.96 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.0	0.00 219,448,811.72 1,999,117,328,61 420,257,099,00 78,997,28 244,581,992,04 0.00 1,880,452,35 3,790,199,76 670,588,740,49 232,235,533,00 13,719,390,39 4,979,860,45 0.00 1,301,169,92 0.00 1,301,169,92 0.00 114,049,00 252,961,179,76 923,549,920,19 2,922,667,248,80 183,240,566,11 0.00 18,958,039,920,79 4,52,984,19 2,3930,171,65 5,822,450,424,49 4,979,860,45 0,000 0,000 24,809,853,361,57	4.215,000. -1,805,891,218. -4,177,297,586. -420,257,099. -14,402,257,099. -14,402,257,099. -13,65,544,620. -10,411,159. -13,545,341. -15,760,858. -939,922,013. -1,309,389. -36,667,909. -425,011,712. -77,288,000. -11,500,0550. -150,000. -482,760. -26,100,000. -13,30,000. -422,55,833. -1,300,000. -1529,475,454. -2,357,127,668. -2,17,302,730,285. -1,714,169. -5. -2. -2. -2. -2. -2. -2. -2. -2

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited September 1, 2017 Through September 30, 2017

Sum USSGL					-282,888,409,726.28	1,157,112,030.07	24,809,853,361.57	-306,541,151,057.78
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,146,197,806.46	81,795,527.41	0.00	1,227,993,333.8
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	8,581,714.00	10,650,709.00	0.00	19,232,423.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,127,032,896.81	1,886,907,903.72	190,496,613.01	2,823,444,187.52
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	51,016,999.63	4,741,480.56	0.00	55,758,480.19
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,770,000.00	0.00	0.00	4,770,000.00
			TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	652,492,632.00	0.00	652,492,632.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	1,085,447.99	0.00	0.00	1,085,447.9
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	15,633,325.93	78,997.28	0.00	15,712,323.2
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	244,117,865.43	258,301,382.43	6,717.96	502,412,529.9
			TFMA57604100	HITECH	430,443,011.39	4,979,860.45	0.00	435,422,871.8
			TFMA57604200	TRANSFER TO PCORTF	77,268,000.00	0.00	0.00	77,268,000.0
			TFMA57604600	ACL STATE HEALTH INS OBRA	26,862,453.99	15,021,707.92	0.00	41,884,161.9
			TFMA57604700	MEDICARE ACCESS CHIP CMS	11,664,889.19	1,880,452.35	0.00	13,545,341.5
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	22,251,258.72	5,091,369.68	81,219.22	27,261,409.1
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	150,000.00	0.00	0.00	150,000.0
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	4,215,000.00	0.00	0.00	4,215,000.0
		BA Sum			3,171,290,669.54	2,921,942,022.80	190,584,550.19	5,902,648,142.1
	Sum BEA				3,171,290,669.54	2,921,942,022.80	190,584,550.19	5,902,648,142.1
Sum USSGL					3,171,290,669.54	2,921,942,022.80	190,584,550.19	5,902,648,142.1
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	269,312,556,800.85	38,545,469,141.07	40,172,118.00	307,817,853,823.9
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	80,615,341,676.25	14,410,720,057.89	0.00	95,026,061,734.1
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	194,430,503.88	23,930,171.66	348,862,506.65	-130,501,831.1
		BA Sum			350,122,328,980.98	52,980,119,370.62	389,034,624.65	402,713,413,726.9
	Sum BEA				350,122,328,980.98	52,980,119,370.62	389,034,624.65	402,713,413,726.9
Sum USSGL					350,122,328,980.98	52,980,119,370.62	389,034,624.65	402,713,413,726.9
580000	-	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-146,734,446.75	146,734,446.75	0.00	0.0
			TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	0.00	6,125,690,032.12	6,125,690,032.12	0.0
		BA Sum			-146,734,446.75	6,272,424,478.87	6,125,690,032.12	0.0
	Sum BEA				-146,734,446.75	6,272,424,478.87	6,125,690,032.12	0.0
Sum USSGL					-146,734,446.75	6,272,424,478.87	6,125,690,032.12	0.0
580400	М	-	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	0.00	0.00	4,146,734,446.77	-4,146,734,446.7
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-4,590,881.91	0.00	2,302,078.23	-6,892,960.1
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-61,469,295,849.13	639,160,385.10	6,527,318,312.14	-67,357,453,776.1
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-11,271,758,573.51	61,170.30	1,053,835,635.03	-12,325,533,038.2
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-4,517,203,977.62	1,566.50	418,577,364.77	-4,935,779,775.8
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-413,613,828.86	37,338.69	43,000,343.12	-456,576,833.2
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,157,563.56	0.00	0.00	-1,157,563.5
		BA Sum			-77,677,620,674.59	639,260,460.59	8,045,033,733.29	-85,083,393,947.2
	Sum BEA				-77,677,620,674.59	639,260,460.59	8,045,033,733.29	-85,083,393,947.2
Sum USSGL					-77,677,620,674.59	639,260,460.59	8,045,033,733.29	-85,083,393,947.2
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	442,530.00	40,230.00	0.00	482,760.0
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,383,859,948.00	40,172,118.00	1,667,528,402.00	-5,011,216,232.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	25,529,053.00	570,947.00	0.00	26,100,000.0
		Γ	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-10,085,522,993.83	0.00	986,958,537.27	-11,072,481,531.1
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	1,215,951.00	114,049.00	0.00	1,330,000.0
		BA Sum			-13,442,195,407.83	40,897,344.00	2,654,486,939.27	-16,055,785,003.1
	Sum BEA				-13,442,195,407.83	40,897,344.00	2,654,486,939.27	-16,055,785,003.1
					-13,442,195,407.83	40,897,344.00	2,654,486,939.27	-16,055,785,003.1
Sum USSGL					-13,442,195,407.03	40,097,344.00	2,054,400,959.27	-10,055,765,005.1

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited September 1, 2017 Through September 30, 2017

Period Name:2017-12 Fund:<All> Program:TFMA80040

SSGL	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	62,472,268.54	38,794,526,746.32	34,666,515,404.25	4,190,483,610.6
134200		-	-	INTEREST RECEIVABLE - INVESTMENTS	351,025,579.30	180,024,267.16		497,161,783.1
161000				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	85,012,021,000.00	25,853,992,000.00	40,575,138,000.00	70,290,875,000.0
		_	-	BUREAU OF THE FISCAL SERVICE				
259000	м	-	XXXXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-6,555,806,000.00	159,420,000.00	0.00	-6,396,386,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-62,839,630,149.94	0.00		-62,839,630,149.9
411400	м	-	TFMA53110010	INTEREST ON INVESTMENTS	2,228,907,805.20	33,888,063.29		2,262,795,868.4
			TFMA56000100	GIFTS (.042)	5.00	0.00		5.0
			TFMA57500000	FEDERAL MATCHING (.001) *	198,679,796,948.52	18,958,039,920.79	335,106,583.82	217,302,730,285.4
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	1,261,185.28	452,984.19	0.00	1,714,169.4
			TFMA57506300	HITECH Receipts	430,443,011.39	4,979,860.45		435,422,871.8
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	0.00		11,995,380,519.2
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-1,381,411,001.80	0.00		-1,854,553,941.4
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-1,085,447.99	0.00	0.00	-1,085,447.9
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	146,734,446.75	0.00		0.0
			TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	0.00	10,272,424,478.89	6,125,690,032.12	4,146,734,446.
			TFMA59000100	OTHER INCOME (.029)	4,590,881.91	2,302,078.23	0.00	6,892,960.
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	61,469,295,849.13	6,527,318,312.14		67,357,453,776.
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	11,271,758,573.51	1,053,835,635.03	61,170.30	12,325,533,038.
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	413,613,828.86	43,000,343.12		456,576,833.
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,157,563.56	0.00		1,157,563.
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	3,383,859,948.00	1,667,528,402.00		5,011,216,232.
		BA Sum			288,644,304,116.60	38,563,770,078.13		319,447,969,180.3
	Sum BEA				288,644,304,116.60	38,563,770,078.13		319,447,969,180.3
Sum USSGL					288,644,304,116.60	38,563,770,078.13	7,760,105,014.38	319,447,969,180.3
412800	м	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	3,720,324,000.00	0.00	0.00	3,720,324,000.0
415900	м	-	XXXXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-453,192,000.00	0.00	159,420,000.00	-612,612,000.
416700	М	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-269,312,556,800.85	40,172,118.00	38,545,469,141.07	-307,817,853,823.
				TOTAL ACTUAL RESOURCES - COLLECTED	109,156,113,598.57	0.00	0.00	109,156,113,598.
420100	-	-	-					
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-43,483,106,890.23	0.00		
420100	-	- BA Sum					0.00	-43,483,106,890.2
420100	- Sum BEA				-43,483,106,890.23	0.00	0.00 0.00	-43,483,106,890.2 65,673,006,708.3
420100 Sum USSGL	Sum BEA				-43,483,106,890.23 65,673,006,708.34	0.00 0.00	0.00 0.00 0.00	-43,483,106,890.2 65,673,006,708.3 65,673,006,708.3
	Sum BEA			PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-43,483,106,890.23 65,673,006,708.34 65,673,006,708.34	0.00 0.00 0.00	0.00 0.00 0.00	-43,483,106,890.2 65,673,006,708.3 65,673,006,708.3 65,673,006,708.3
Sum USSGL 439700	Sum BEA			PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-43,483,106,890.23 65,673,006,708.34 65,673,006,708.34 65,673,006,708.34 -65,673,006,708.34	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 8,808,351,902.27	-43,483,106,890.2 65,673,006,708.3 65,673,006,708.3 65,673,006,708.3 -74,481,358,610.6
Sum USSGL	Sum BEA		- TFMA53110010	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	-43,483,106,890.23 65,673,006,708.34 65,673,006,708.34 65,673,006,708.34 -65,673,006,708.34 -65,673,006,708.34 -2,228,907,805.20	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29	-43,483,106,890.2 65,673,006,708.3 65,673,006,708.3 65,673,006,708.3 -74,481,358,610.6 -2,262,795,868.4
Sum USSGL 439700	Sum BEA		- - TFMA53110010 TFMA56000100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042)	-43,483,106,890.23 65,673,006,708.34 65,673,006,708.34 -65,673,006,708.34 -65,673,006,708.34 -2,228,907,805.20 -5.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00	-43,483,106,890.2 65,673,006,708.3 65,673,006,708.3 65,673,006,708.3 -74,481,358,610.6 -22,262,795,868.4 -5.1
Sum USSGL 439700	Sum BEA		- TFMA53110010 TFMA56000100 TFMA57500000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) *	-43,483,106,890.23 65,673,006,708.34 65,673,006,708.34 65,673,006,708.34 -65,673,006,708.34 -2,228,907,805.20 -5,5.00 -198,679,796,948.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -5,1. -217,302,730,285.
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * G FTRANSFER, UNION ACTIVITY (.006)*	-43,483,106,890,23 65,673,006,708.34 65,673,006,708.34 65,673,006,708.34 -65,673,006,708.34 -2,228,907,805,20 -5.00 -198,679,796,948.52 -1,261,185.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,984.19	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -5. -217,302,730,2855. -1,714,169.
Sum USSGL 439700	Sum BEA		- TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts	-43,483,106,890,23 65,673,006,708,34 65,673,006,708,34 65,673,006,708,34 -65,673,006,708,34 -2,228,907,805,20 -5,00 -198,677,796,948,52 -1,261,185,28 -430,443,011,39	0.00 0.00 0.00 0.00 0.00 0.00 335,106,583.82 0.00 0.00	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45	-43,483,106,890; 65,673,006,708; 65,673,006,708; 65,673,006,708; -74,481,358,610,1 -2,262,795,868; -5,5,202,730,286,5 -1,714,169; -435,422,871,1
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57506400	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-43,483,106,890,23 66,673,006,708.34 66,673,006,708.34 -65,673,006,708.34 -65,673,006,708.34 -2,228,907,805,20 -5,00 -198,679,796,948.52 -1,261,185,28 -430,443,011.39 -11,995,380,519.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.335,106,583.82 0.00 0.00 0.00	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -2,275,868. -1,714,169. -435,422,871. -11,995,380,519.
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506400 TFMA57506400 TFMA57506900	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-43,483,106,890,23 65,673,006,708.34 65,673,006,708.34 65,673,006,708.34 -65,673,006,708.34 -2,228,907,805,20 -5.00 -198,679,796,948,52 -1,261,185,28 -430,443,011.39 -11,995,380,519,28 1,381,411,001.80	0.00 0.00 0.00 0.00 0.00 0.00 335,106,583,82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -217,302,730,285. -1,714,169. -435,422,871. -11,995,380,519. 1,854,553,941.
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57506300 TFMA57506300 TFMA57506300 TFMA57606300 TFMA57606300	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, VUION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSTMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)*	-43,483,106,890,23 65,673,006,708,34 65,673,006,708,34 65,673,006,708,34 -65,673,006,708,34 -2,228,907,805,20 -198,679,796,948,52 -1,261,185,28 -430,443,011,39 -11,995,380,519,28 1,381,411,001,80 1,146,197,806,46	0.00 0.00 0.00 0.00 0.00 0.00 335,106,583,82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 81,795,527,41	0.00 0.00 0.00 8,808,351,902.27 33,868,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00 0.00 0.00	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -5. -217,302,730,285. -1,714,169. -435,422,871. -11,995,380,519. 1,854,553,941. -1,272,993,333.
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA5600100 TFMA57500000 TFMA57506300 TFMA57506400 TFMA57506900 TFMA57600100 TFMA57600200	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-43,483,106,890,23 66,673,006,708.34 66,673,006,708.34 -65,673,006,708.34 -65,673,006,708.34 -2,228,907,805,20 -198,679,796,948.52 -1,261,185,28 -430,443,011.39 -11,995,380,519.28 1,381,411,001.80 1,146,197,806.46 8,581,714.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.335,106,583,82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00 0.00 0.000	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -74,481,358,610. -2,262,795,868. -1,714,169. -435,422,871. -11,995,380,519. 1,854,553,941. 1,227,993,333. 19,232,423.
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506400 TFMA57506400 TFMA57609100 TFMA57600100 TFMA57600200 TFMA57600200	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-43,483,106,890,23 65,673,006,708.34 65,673,006,708.34 -65,673,006,708.34 -2,228,907,805,20 -5,00 -198,679,796,948,52 -1,261,185,28 -430,443,011.39 -11,995,380,519,28 1,381,411,001.80 1,146,197,806.46 8,581,714.00 1,127,032,896,81	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.335,106,583,82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00 0.00 0.00 0.00 0.00	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -3,273,02,85,- -1,714,169. -435,422,871. 1,1995,305,191. 1,854,553,941. 1,227,993,333. 19,232,423. 2,823,444,187.5 -2,24,244,187.5 -2,444,187.5 -2,444,187.5 -2,444,187.5 -2,444,187.5 -2,444,187.5
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA56000100 TFMA57501000 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (1042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSTIONAL (33)* TRANSFERS OUT - SSA LAE AYNEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-43,483,106,890,23 65,673,006,708.34 65,673,006,708.34 65,673,006,708.34 -65,673,006,708.34 -2,226,907,805,20 -198,679,796,948,52 -1,261,185,28 -138,679,796,948,52 -11,995,380,519,28 1,381,411,001.80 1,146,197,806,46 8,581,714.00 1,127,032,896,81 5,1016,999,63	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,944.19 4,979,860.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,8101. -2,262,795,6868. -217,302,730,285. -1,714,169. -435,422,871. -11,995,380,519. 1,927,993,333. 19,232,423. 19,232,423. 19,232,423. 2,823,444,187. 55,758,480.
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA5600100 TFMA57500000 TFMA57506400 TFMA57506400 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600500	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-43,483,106,890,23 66,673,006,708.34 66,673,006,708.34 -65,673,006,708.34 -65,673,006,708.34 -2,228,907,805,20 -198,679,796,948.52 -1,261,185,28 -430,443,011.39 -11,995,380,519.28 1,381,411,001.80 1,146,197,806,46 8,581,714.40 1,1127,032,896,81 51,016,999,63 4,770,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.335,106,583,82 0.00 0.00 0.00 0.00 0.00 0.473,142,939,60 81,795,527,41 10,650,709.00 1,886,907,903,72 4,741,480,56 0.00	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00 0.00 0.00 0.00 190,496,613.01 0.00 0.00	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -1,714,169. -435,422,871. -11,995,380,519. -1,854,553,941. 1,854,553,941. 1,9232,423. 2,823,444,187. 55,758,480. 4,770,000.
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506400 TFMA57506400 TFMA5760900 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57601600	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)*	-43,483,106,890,23 65,673,006,708.34 65,673,006,708.34 -65,673,006,708.34 -2,228,907,805,20 -5,00 -198,679,796,948,52 -1,261,185,28 -430,443,011.39 -11,995,380,519,28 1,381,411,001,80 1,146,197,806,46 8,581,714.00 1,127,032,896,81 51,016,999,63 4,770,000,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.335,106,583,82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00 0.00 0.000 0.000 190,496,613.01 190,496,613.01 0.000 0.000	-43,483,106,890 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -5. -217,302,730,285. -1,714,169. -435,422,871. -1,1995,330,519. 1,864,553,941. 1,227,993,333. 19,232,423. 2,823,444,187. 55,758,480. 4,770,000. 652,492,632.
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57601600 TFMA57601600 TFMA57602800	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (102) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL SULT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-43,483,106,890,23 65,673,006,708,34 65,673,006,708,34 -65,673,006,708,34 -65,673,006,708,34 -2,228,907,805,20 -198,679,796,948,52 -1,261,185,28 -139,679,796,948,52 -1,381,411,001,80 1,144,3011,39 -11,995,380,519,28 1,381,411,001,80 1,144,197,806,46 8,581,714,00 1,127,032,896,81 51,016,999,63 4,770,000,00 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00 0.00 0.00 0.00 190,496,613.01 0.00 0.00 0.000 0.000 0.000	-43,483,106,800 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -2,262,795,868. -1,714,169. -435,422,871. -11,995,380,519. 1,824,553,941. 1,227,993,333. 19,232,423. 2,823,444,187. 55,758,480. 4,770,000. 652,492,632. 1,085,447.
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500300 TFMA57506400 TFMA57506900 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57602800	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - O'MS (33)* SALARIES & EXPENSES - O'MS (33)* SALARIES & EXPENSES - O'FICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* [CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-43,483,106,890,23 66,673,006,708.34 66,673,006,708.34 66,673,006,708.34 -65,673,006,708.34 -2,228,907,805,20 -1,261,185,28 -1,261,185,28 -1,261,185,28 -1,381,411,001.80 1,381,411,001.80 1,146,197,806,46 8,581,714.00 1,1127,032,896,81 51,016,999,63 4,770,000.00 0,000 1,085,447,99 15,633,325,93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00 0.00 0.00 0.00 190,496,613.01 0.00 0.00 0.000 0.000 0.000 0.000	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -1,714,169. -435,422,871. -11,995,380,519. 1,854,553,941. 1,854,553,941. 1,9232,423. 2,823,444,187. 55,758,480. 4,770,000. 652,492,632. 1,085,447. 15,712,323.
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA5600100 TFMA57501000 TFMA57501000 TFMA57506400 TFMA57506900 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57603800	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OMS (33)* SSALARIES & EXPENSES - OMS (33)* SSALARIES & EXPENSES - OMS (33)* SSALARIES & EXPENSES - OMS (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-43,483,106,809,23 65,673,006,708,34 65,673,006,708,34 65,673,006,708,34 -65,673,006,708,34 -2,228,907,805,20 -198,679,796,948,52 -1,261,185,28 -1,261,185,28 -1,381,411,001,80 1,148,197,806,46 8,581,714,00 1,127,032,896,81 51,016,999,63 4,770,000,00 0,000 1,085,447,99 15,633,325,93 244,117,855,43	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 8,808,351,902.27 33,868,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -1,714,168. -35,730,2730,285. -1,714,169. 19,53,941. 1,1227,993,333. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 10,254,553,941. -55,758,480. 4,7770,900. 652,442,632. 10,654,442,632. -10,654,442,654. -10,654,454. -10,654. -10,654. -10,654. -10,654. -10,654. -10,65410,654. -10,654.\\ -10,654.\\ -10,654.
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA5600100 TFMA57500000 TFMA57500300 TFMA57506400 TFMA57606100 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600400 TFMA5760100 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57603900	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSINI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-43,483,106,890,23 65,673,006,708,34 65,673,006,708,34 -65,673,006,708,34 -65,673,006,708,34 -2,228,907,805,20 -198,679,796,948,52 -1,261,185,28 -430,443,011,39 -11,995,380,519,28 1,381,411,001,80 1,144,197,806,46 8,581,714,00 1,142,7032,896,81 51,016,999,63 4,4770,000,00 0,00 1,085,447,99 16,633,325,93 244,117,865,43 43,0443,011,39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00 0.00 0.00 0.00 190,496,613.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-43,483,106,800 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -2,262,795,868. -1,714,169. -435,422,871. -11,995,380,519. 1,824,553,941. 1,227,993,333. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 10,255,758,480. 4,770,000. 652,492,632. 1,085,447. 15,712,323. 502,412,529. 435,422,871.
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA5600100 TFMA57500000 TFMA57506300 TFMA57506300 TFMA57506300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA576034100 TFMA57604100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE XNUAL (33)* TRANSFERS OUT - SSA LAE XNUAL (33)* SALARIES & EXPENSES - O'MS (33)* SALARIES & EXPENSES - O'MS (33)* SALARIES & EXPENSES - O'FICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-43,483,106,890,23 66,673,006,708.34 65,673,006,708.34 65,673,006,708.34 -65,673,006,708.34 -2,228,907,805,20 -3,006,708,34 -2,228,907,805,20 -1,261,185,28 -430,443,011.39 -11,995,380,519,28 1,381,411,001.80 1,146,197,806,46 8,581,714.00 1,127,032,896,81 51,016,999,63 4,770,000.00 1,085,447,99 15,633,325,93 244,117,865,43 430,443,011.39 77,266,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00 0.00 0.00 0.00 190,496,613.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,668. -3,714,169. -435,422,871. -11,995,380,519. 1,854,553,941. 1,854,553,941. 1,9232,423. 2,823,444,187. 55,758,480. 4,770,000. 652,492,632. 1,085,447. 15,712,323. 502,412,529. 435,422,871. 77,268,000.
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA5600100 TFMA57501000 TFMA57501000 TFMA57506400 TFMA57506900 TFMA5760200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA5760500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (J042) FEDERAL MATCHING (J001) * GF TRANSFER, UNION ACTIVITY (J06)* HITECH Receipts FEDERAL MATCHING - TRANSTMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OMS (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (J02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF JACC STATE HEALTH INS OBRA	-43,483,106,890,23 65,673,006,708,34 65,673,006,708,34 65,673,006,708,34 -65,673,006,708,34 -2,228,907,805,20 -198,679,796,948,52 -1,261,185,28 -1,261,185,28 -1,381,411,001,80 1,146,197,806,46 8,581,714,00 1,127,032,896,81 5,1016,999,63 4,770,000,00 0,000 1,085,447,99 15,633,325,93 244,117,865,43 430,443,011,39 77,268,000,00 268,62,453,99	0.00 0.00 0.00 0.00 0.00 0.00 335,106,583.82 0.00 0.00 473,142,939.60 473,142,939.60 473,142,939.60 473,142,939.60 1,886,907,903.72 4,741,480.56 0.00 0.652,492,632.00 0.652,492,632.00 78,997.82 4,979,880.45 4,979,880.45 4,979,880.45 0.00 0.00 78,997.82 52,83,01,382.43 4,979,880.45 0.00 0.00 15,021,707.92	0.00 0.00 0.00 8,808,351,902.27 33,868,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -3,714,810. -2,262,795,868. -1,714,169. 1,854,553,941. -11,995,380,519. 1,824,553,941. 1,227,993,333. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 10,257,58,480. 4,770,000. 652,492,632. 10,854,47. 15,712,323. 502,412,529. 435,422,871. 77,268,000. 41,884,161.
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA5600100 TFMA57500200 TFMA57500200 TFMA57506400 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA5760300 TFMA5760300 TFMA57603000 TFMA57603000 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57604600 TFMA57604700	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* MEDICAID PART B PREMIUM EXPENSES (.33)* SSA INTERFUND INT. TM.T. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS	-43,483,106,890,23 65,673,006,708,34 65,673,006,708,34 -65,673,006,708,34 -65,673,006,708,34 -2,228,907,805,20 -1,98,679,796,948,52 -1,261,185,28 -13,261,185,28 -13,261,43,011,39 -11,995,380,519,28 -13,81,411,001,80 -1,148,197,806,46 -8,581,714,00 -1,148,197,806,46 -8,581,714,00 -1,148,978,06,81 -1,105,998,63 -4,770,000,00 -0,00 -1,085,447,99 -15,633,325,93 -244,117,865,43 -43,004,30,11,39 -7,288,000,00 -26,862,453,99 -11,664,888,19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -2,262,795,868. -1,714,169. -435,422,871. -11,995,380,519. 1,854,553,941. 1,227,993,333. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 19,232,423. 10,257,58,480. 4,770,000. 652,492,632. 1,085,447. 15,712,323. 502,412,259. 502,412,259. 502,412,259. -1,77,268,000. 41,844,161. 13,545,341. -1,345,545,541. -1,345,545,545,545,545,545,545,545,545,545
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA5600100 TFMA57500000 TFMA57506400 TFMA57506400 TFMA57506400 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA5760300 TFMA5760300 TFMA57603000 TFMA57603000 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57604700	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL. MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* HITECH Receipts FEDERAL. MATCHING - TRANS SMI CONTRIBUTION FEDERAL. MATCHING - TRANS SMI CONTRIBUTION FEDERAL. MATCHING - TRANS SMI CONTRIBUTION FEDERAL. MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICIE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATLENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS	-43,483,106,809,23 65,673,006,708,34 65,673,006,708,34 65,673,006,708,34 -65,673,006,708,34 -2,228,907,805,20 -198,679,796,948,52 -1,261,185,28 -430,443,011,39 -11,995,380,519,28 1,381,411,001,80 1,146,197,806,46 8,581,714,00 1,127,022,896,81 51,016,999,63 4,770,000,00 0,000 1,085,447,99 1563,325,93 244,117,865,49 17,268,000,00 26,862,453,99 11,664,889,19 22,251,258,72 22,251,258,72 22,251,258,72 -45,251,258,72 -45,251,258,72 -45,251,258,72 -45,251,258,72 -45,251,258,72 -45,251,258,72 -45,251,258,72 -45,251,258,72 -45,251,258,72 -45,251,258,72 -45,251,258,72 -45,251,258,72 -45,251,258,72 -45,251,258,72 -45,251,258,72 -45,251,258,72 -45,251,258,72 -45,	0.00 0.00	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -5. -217,302,730,285. -1,714,169. -435,422,871. -1,1995,330,519. 1,854,53,941. 1,227,993,333. 19,232,423. 19,232,423. 19,232,423. 10,85,447. 15,758,480. 4,770,000. 652,492,632. 1,085,447. 15,712,323. 502,412,529. 435,422,871. 17,7268,000. 41,884,161. 13,545,541. 27,261,409. 27,261,409. 20,200,700. -1,100,100. -1,1
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA5600100 TFMA57501000 TFMA57501000 TFMA57506400 TFMA57506900 TFMA5760200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (J042) FEDERAL MATCHING (J001) * GF TRANSFER, UNION ACTIVITY (J06)* HITECH Receipts FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSTIONAL (33)* TRANSFERS OUT - SSA LAE ANVUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (J02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-43,483,106,890,23 65,673,006,708,34 65,673,006,708,34 65,673,006,708,34 -65,673,006,708,34 -2,226,907,805,20 -198,679,796,948,52 -1,261,185,28 -13,81,411,001,80 1,1146,197,806,46 8,581,714,00 1,1127,032,896,81 5,1016,999,63 4,30,443,011,39 -11,085,447,99 15,633,325,93 244,117,865,43 430,443,011,39 -77,268,000,00 20,862,453,99 11,664,889,19 22,251,258,72 15,000,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,944.19 4,979,860.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-43,483,106,800 65,673,006,708 65,673,006,708 65,673,006,708 -74,481,358,610 -2,262,795,868 -1,714,169 -35,757,302,730,285 -1,714,169 -1,714,169 -1,714,169 -1,714,169 -3,52,22,871 -1,1995,380,519 -1,322,423,333 -1,227,993,333 -1,227,993,333 -1,227,993,333 -1,227,993,333 -1,227,993,333 -1,227,993,333 -1,227,993,333 -1,227,993,333 -1,227,993,333 -1,227,993,333 -1,227,993,333 -1,227,993,333 -1,227,993,333 -1,227,993,333 -1,227,993,333 -1,227,993,333 -1,227,993,333 -1,227,993,333 -1,227,12529 -1,237,42529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2529 -1,2539 -1,2539 -1,2539 -1,2549 -1,25
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Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA5600100 TFMA57500000 TFMA57506400 TFMA57506400 TFMA57506400 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA5760300 TFMA5760300 TFMA57603000 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE A YVEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP COM SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-43,483,106,809,23 65,673,006,708,34 65,673,006,708,34 65,673,006,708,34 -65,673,006,708,34 -2,228,907,805,20 -198,679,796,948,52 -1,261,185,28 -430,443,011,39 -11,995,380,519,28 11,381,411,001,80 1,146,197,806,46 8,581,714,00 1,142,032,896,81 51,016,999,63 4,770,000,00 0,000 1,085,447,99 15,633,325,93 244,117,865,43 430,443,011,39 77,288,000,00 26,862,453,99 11,664,889,19 22,251,258,72 150,000,00 4,215,000,00 26,312,556,800,85	0.00 0.00 0.00 0.00 0.00 0.00 335,106,583.82 0.00 0.00 0.00 473,142,393.60 81,795,527.41 10,650,709.70 47,714,880.65 0.00 0.652,492,632.00 0.652,492,632.00 0.652,492,632.00 0.652,492,632.00 0.652,492,632.00 0.652,492,632.00 0.778,997.28 2,568,301,382.43 4,979,880.45 1,804,582.35 5,501,389.68 0.00 0.00 38,545,469,141.07	0.00 0.00 0.00 8,808,351,902.27 33,868,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-43,483,106,890 65,673,006,708. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -5. -217,302,730,285. -1,714,169. -435,422,871. -11,995,380,519. 1,824,553,941. 1,227,993,333. 19,232,423. 2,823,444,187. 55,758,480. 4,770,000. 652,492,632. 1,085,447. 15,772,820. 4,35,422,871. 17,7268,000. 41,884,161. 13,545,341. 13,545,341. 13,545,341. 13,545,341. 13,545,341. 13,545,341. 13,545,341. 13,545,341. 13,545,341. 13,545,341. 13,545,341. 13,545,341. 13,545,341. 13,545,341. 14,272,1409. 150,000. 4,215,000. 307,817,853,823.
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA5600100 TFMA57501000 TFMA57501000 TFMA57506400 TFMA57506900 TFMA5760200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57605000 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA576050100 TFMA576050100 TFMA580100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSTIONAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER A CCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECKET ARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANDATORYERS & IMPORTERS	-43,483,106,890,23 65,673,006,708,34 65,673,006,708,34 65,673,006,708,34 -65,673,006,708,34 -2,226,907,805,20 -1,261,185,28 -1,261,185,28 -1,261,185,28 -1,381,411,001,80 1,146,197,806,46 8,581,714,00 1,127,032,896,81 5,1016,999,63 4,370,400,00 0,00 0,00 0,00 1,085,447,99 15,633,325,93 244,117,865,43 430,443,011,39 77,268,000,00 2,261,256,72 15,000,00 0,269,312,556,800,85 -146,734,446,75 -146,734,446,75 -146,734,446,75 -146,734,446,75 -146,734,446,75 -150,000,00 -269,312,556,800,85 -146,734,446,75 -256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -4,446,754,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -2,261,261,265 -2,261,256 -2,261,256 -2,261,256 -2,2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,944.19 4,979,860.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,686. -217,302,730,285. -1,714,169. -435,422,871. -11,995,380,519. 1,824,553,941. -1,227,993,333. 19,232,423.
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA5600100 TFMA57500000 TFMA57506400 TFMA57506400 TFMA57506400 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA5760300 TFMA5760300 TFMA57603000 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIBUTION FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE A YVEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP COM SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-43,483,106,809,23 65,673,006,708,34 65,673,006,708,34 65,673,006,708,34 -65,673,006,708,34 -2,228,907,805,20 -198,679,796,948,52 -1,261,185,28 -430,443,011,39 -11,995,380,519,28 11,381,411,001,80 1,146,197,806,46 8,581,714,00 1,142,032,896,81 51,016,999,63 4,770,000,00 0,000 1,085,447,99 15,633,325,93 244,117,865,43 430,443,011,39 77,288,000,00 26,862,453,99 11,664,889,19 22,251,258,72 150,000,00 4,215,000,00 26,312,556,800,85	0.00 0.00 0.00 0.00 0.00 0.00 335,106,583.82 0.00 0.00 0.00 473,142,393.60 81,795,527.41 10,650,709.70 47,714,880.65 0.00 0.652,492,632.00 0.652,492,632.00 0.652,492,632.00 0.652,492,632.00 0.652,492,632.00 0.652,492,632.00 0.778,997.28 2,568,301,382.43 4,979,880.45 1,804,582.35 5,501,389.68 0.00 0.00 38,545,469,141.07	0.00 0.00 0.00 8,808,351,902.27 33,868,063.29 0.00 18,958,039,920.79 452,984.19 4,979,860.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-43,483,106,890, 65,673,006,708,3 65,673,006,708,3 65,673,006,708,3 -74,481,358,610,6 -2,262,798,864,4 -2,262,798,864,4 -3,744,183,26,871,8 -11,995,380,519,2 -10,995,380,519,2
Sum USSGL 439700	Sum BEA		TFMA53110010 TFMA5600100 TFMA57501000 TFMA57501000 TFMA57506400 TFMA57506900 TFMA5760200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57605000 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA576050100 TFMA576050100 TFMA580100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION FEDERAL MATCHING - TRANSTIONAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER A CCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECKET ARY FOR PLANNING AND EVALUATION TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANDATORYERS & IMPORTERS	-43,483,106,890,23 65,673,006,708,34 65,673,006,708,34 65,673,006,708,34 -65,673,006,708,34 -2,226,907,805,20 -1,261,185,28 -1,261,185,28 -1,261,185,28 -1,381,411,001,80 1,146,197,806,46 8,581,714,00 1,127,032,896,81 5,1016,999,63 4,370,400,00 0,00 0,00 0,00 1,085,447,99 15,633,325,93 244,117,865,43 430,443,011,39 77,268,000,00 2,261,256,72 15,000,00 0,269,312,556,800,85 -146,734,446,75 -146,734,446,75 -146,734,446,75 -146,734,446,75 -146,734,446,75 -150,000,00 -269,312,556,800,85 -146,734,446,75 -256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -4,446,754,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -146,734,446,75 -2,261,256,800,85 -2,261,261,265 -2,261,256 -2,261,256 -2,261,256 -2,2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 8,808,351,902.27 33,888,063.29 0.00 18,958,039,920.79 452,944.19 4,979,860.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-43,483,106,890. 65,673,006,708. 65,673,006,708. 65,673,006,708. 65,673,006,708. -74,481,358,610. -2,262,795,868. -1,714,169. -435,422,871. -11,995,380,519. 1,824,553,941. 1,227,993,333. 19,232,423. 2,823,444,187. 55,758,480. 4,777,000. 652,492,632. 1,085,447. 15,778,480. 4,777,028,000. 652,492,632. 1,085,447. 15,772,833. 502,412,529. 435,422,871. 77,268,000. 41,884,161. 13,545,341. 27,261,409. 150,000. 4,215,000. 307,817,853,823. 0.

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited September 1, 2017 Through September 30, 2017

No. No. <th>1</th> <th></th> <th></th> <th>TEMA50000400</th> <th></th> <th>44 074 750 570 54</th> <th>C4 470 00</th> <th>4 050 005 005 001</th> <th>40.005 500.000.04</th>	1			TEMA50000400		44 074 750 570 54	C4 470 00	4 050 005 005 001	40.005 500.000.04
No. No. <td></td> <td></td> <td></td> <td>TFMA59000400</td> <td>PREMIUMS COLLECTED - DISABLED (.007)</td> <td>-11,271,758,573.51</td> <td>61,170.30</td> <td>1,053,835,635.03</td> <td>-12,325,533,038.24</td>				TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-11,271,758,573.51	61,170.30	1,053,835,635.03	-12,325,533,038.24
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Bits USSD Package Markage Mark	-	Sum BEA							0.00
MODIO D B TRANSPORTIO TRANSPORTIO TRANSPORTIO Control	Sum USSGL								0.00
Nome Transformation Scalesis Scalesis Scalesis Scalesis Scalesis Scalesis Scalesis No			В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*				-217,639,523.87
Image: star image:				TFMA57600300			190,496,613.01		-2,101,878,067.89
Nome Note The Northweed of the North Head Press North Status Press North									-12,606,510.49
N THARFPORTO				TFMA57604600	ACL STATE HEALTH INS OBRA		0.00	12,419,811.85	-39,282,265.84
Norm Norm <td< td=""><td></td><td></td><td>BA Sum</td><td></td><td></td><td>-782,234,464.21</td><td>190,496,613.01</td><td>1,779,668,516.89</td><td>-2,371,406,368.09</td></td<>			BA Sum			-782,234,464.21	190,496,613.01	1,779,668,516.89	-2,371,406,368.09
Nome Number of the second			N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-933,263,230.00	0.00	77,090,580.00	-1,010,353,810.00
Nome Intron-Frontion SALARES & Expresses-Ortic Contregion Salares Salares Salares Nome Nome Autorisation Autori				TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-8,581,714.00	0.00	10,650,709.00	-19,232,423.00
Nome Interaction Processing Processing </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-721,566,119.63</td>									-721,566,119.63
Nome Nome Control Cont					SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-39,206,315.73	0.00	3,945,653.97	-43,151,969.70
Nome No N			[-4,770,000.00
Image: biology of the start of the									-2,601,896.07
Sum BEA Control Contro <thcontrol< th=""> <thcontrol< th=""> <thco< th=""><th></th><th></th><th></th><th>TFMA57605300</th><th>TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%</th><th></th><th></th><th></th><th>-4,215,000.00</th></thco<></thcontrol<></thcontrol<>				TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%				-4,215,000.00
M B THAN5701600 MEDICAD PART B PREMUM PERVENSES (3)" 0.00 0.00 0.02277.09.00 0.429257.09.00 0.4			BA Sum					219,448,811.72	-1,805,891,218.40
sinters inters		Sum BEA				-2,368,676,870.89	190,496,613.01	1,999,117,328.61	-4,177,297,586.49
Image: start in the s		М	В						-420,257,099.00
FMAST80100 HITECH -1041198.22 0.00 0.00 -1041198.22 FMAST80100 HITECH -1041198.23 -1064189.31 81.219.2 3.790.187.81 FMAST80000 SALARES & EXPENSES SIX MANDATORY -1206187.81 87.219.2 3.790.187.81 87.219.2 3.790.187.81 87.219.2 3.790.187.81 87.219.2 3.790.187.81 87.219.2 3.790.187.81 87.219.2 3.790.187.81 87.219.2 3.790.187.81 87.219.2 3.790.187.81 87.219.2 3.790.187.81 87.219.2 3.790.187.81 87.219.2 3.790.187.81 87.219.2 3.790.187.81 87.219.2 3.790.187.81 87.219.2 3.790.187.81									-14,402,933.59
Normal Section Find Argenorom MEDICARE ACCESS OF/IP CMS -11664.489.15 0.00 1.1880.42.35 -1.1564.331.1 Normal Section THMAS790000 SALARDES EXPENSESCAIS MANDATCRY -1.250.817.81 87.193.74 87.193.76 15.700.856.1 Normal Section Normal Section -2.282.421.045 87.193.74 87.193.76 15.700.856.1 43.932.22 37.001.00 0.00 2.222.553.33 -2.222.553.33 -2.222.553.33 -2.222.553.33 -2.222.553.33 -2.222.553.33 -2.222.553.33 -2.222.553.33 -2.222.553.33 -2.222.553.33 -2.222.553.33 -2.222.553.33 -2.222.553.33 -2.222.553.33 -2.252.500.00 -1.300.339.12 -2.300.00 -1.300.339.12 -2.300.00 -2.252.500.10									-465,544,620.86
Sum FTAMAST000000 SALARIES & EXFENSIONAMINDATORY -12.051 //37.41 01.21/122 3.700 //10 //10 N N HEMAST000000 ALERIES & EXFENSIONAMINDATORY -289.421 //10 67.000 0.000 222.235.530 -232.235.530 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-10,411,159.82</td></td<>									-10,411,159.82
No. Second Number									
N TFMAS7001000 MEDICAID PART PREMIUM EXPENSES (3)" 0.00 0.00 232.235.33.00 232.235.33.00 TFMAS700300 CMS PROG MGMT - PATIENT PROTECTION A RAFORDABLE CARE 1.30.38.96.2 0.00 1.130.38.97 0.00 1.20.38.96.2 0.00 1.20.38.96.2 0.00 1.20.38.96.2 0.00 1.20.38.96.2 0.00 1.20.38.96.2 0.00 1.20.38.96.2 0.00 1.20.38.96.2 0.00 1.20.38.96.2 0.00 1.20.38.96.2 0.00 1.20.38.96.2 0.00 0.00 1.20.38.96.2 0.00 0.00 1.20.38.96.2 0.00 0.00 0.00 1.20.38.96.2 0.00 0.00 1.20.38.96.2 0.00 0.00 1.20.98.90.0 0.00 0.00 1.20.98.90.0 0.00 1.20.98.90.0 0.00 1.20.98.90.0 0.00 1.20.98.90.0 0.00 1.20.98.90.0 0.00 1.20.98.90.0 0.00 1.20.98.90.0 0.00 1.20.98.90.0 0.00 1.20.98.90.0 0.00 1.20.98.90.0 0.00 1.20.98.90.0 0.00 1.20.98.90.0 0.00 1.20.98.90.0 0.00 </td <td></td> <td></td> <td></td> <td>TFMA57605000</td> <td>SALARIES & EXPENSES-CMS MANDATORY</td> <td></td> <td></td> <td></td> <td></td>				TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY				
set FMA37003800 CMS PROC MANUET NOR ACTION & AFPORDABLE CARE. -1.303.380.2 0.00 0.00 0.1303.380.2 FMA37003800 LIUTY MIPROVENENT RORALIZATION (GIC) -MANDATORY -23.145.186.5 0.00 1.3719.300.3 0.00 4.979.800.5 0.00 4.979.800.5 0.00 1.3719.300.3 0.00 4.979.800.5 0.00 1.011.90.2 0.00									
smith FMA5703000 QUALTY MPORVENENT ORGANIZATIONS (QIQ) - MANDATORY 4:31,48,516,65 0.00 13,719,390,38 39,897,390,7 FMA5704100 TFMA5704100 TFMA5704100 TFMA5704100 -72,280,000,0 0.00 0.00 4.979,890,38 -72,280,000,0 0.00 10,01,190,390,31 0.00 11,90,190,30,31 0.00 11,90,190,30,31 0.00 11,90,190,30,31 0.00 0			N						
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Base Base Start 255,824,674,15 0.00 252,917,97.6 347,255,833 Sum USSGL - - 7FMA53110010 INTEREST ON INVESTMENTS -3,197,392,756.55 190,584,500.19 2,922,667,248,50 -5,929,477,454,1 531100 - - TFMA53110010 INTEREST ON INVESTMENTS -2,124,635,942.90 0.00 180,042,07.16 -5,929,478,454,10 550000 M - TFMA5700000 GIFTS (042) -2,124,035,942.90 0.00 0.00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -1,714,169.4 575000 GFTEMASTFORUMO (01)* GFTEMASTFORUMO (01)* -1,195,130,012,92.8 0.00 0.00 -1,195,330,519.2 -1,195,330,519.2 -1,195,330,519.2 -1,195,330,519.2 -1,195,330,519.2 -1,195,330,519.2 -1,195,330,519.2 -1,195,330,519.2 -1,195,330,519.2 -1,195,330,519.2 -1,195,330,519.2 -1,195,330,519.2 -1,195,330,519.2 -1,195,330,519.2 -1,195,330,519.2 -1,195,330,519.2 -1,195,353,411.2 -1,195,353,411.2 -1,195,353,411.2 -1,195,353,411.2 -1,195									
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560000 M - TFMA65001000 GIFTS (042) -<		-	-	TEM453110010	INTEREST ON INVESTMENTS				
575000 - TFMA5750000 FEDERAL MATCHING (001)* -198.679.796.948.52 335.106.583.82 18.958.039.90.79 -217.302.730.285.4 TFMA57501000 GF TRANSFER, UNION ACTIVITY (006)* -1.261.185.28 0.00 452.984.19 -1.714.169.4 TFMA57506400 FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION -413.0423.01.39 0.00 4.979.860.45 -433.422.871.6 TFMA57506400 FEDERAL MATCHING - TRANSTIONAL SMI CONTRIBUTION -11.995.380.519.28 0.00 0.00 1.854.553.941.2 TFMA57506400 FEDERAL MATCHING - TRANSTIONAL SMI CONTRIB REPAYMENT 1.314.11.001.80 473.142.937.643 -2227.880.693.904.4 Sum BEA - - -209.725.470.662.67 808.249.523.42 18,963.472.765.43 -227.880.693.904.4 576000 - TFMA57600200 TRANSFERS OUT - SSA LAE ANNUAL (33)* 1.146.197.806.46 81.795.527.41 0.00 1.227.298.333.2 576000 - TFMA57600200 TRANSFERS OUT - SSA LAE XYEAR (34)* 8.831.714.00 1.965.077.09 0.00 1.227.880.693.904.4 576000 - TFMA576002000 TRANSFERS OUT - SSA LAE XYEAR (34)		M	-						-2,304,000,210.00
k FFMA57501000 GF TRANSFER, UNION ACTIVITY (006)* -1.261,185.28 0.00 4432,984.19 -1.714,169. 433,422,871.0 FFMA57506300 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION -430,443,011.39 0.00 4.979,880.45 -433,422,871.0 FFMA57506300 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION -11,995,380.519,28 0.00 0.00 -11,995,380.519,28 FFMA57506300 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIB REPAYMENT 1,381,411,001.80 473,142,393,60 0.00 1,1854,553,941.0 Sum USSGL BA Sum -209,725,470,662.67 8808,249,523.42 18,963,472,765.43 -227,880,693,904.0 576000 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 1,146,197,800.64 81,795,527.41 0.00 12,272,880,693,904.0 576000 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 8,817,140.0 10,065,079.00 0.00 12,923,933.33 576000 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 1,186,690,7037.2 190,496,613.01 2,823,444,187.3 576000 FTMA57600300 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 1,086,907,903.72 19		-							
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Image: mark Image: mark TFMA57506900 FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT 1,381,411,001.80 473,142,939.60 0.00 1,854,553,941.4 BA Sum -209,725,470,662.67 808,249,523.42 18,963,472,765.43 -227,880,693,904.4 Sum USSGL -209,725,470,662.67 808,249,523.42 18,963,472,765.43 -227,880,693,904.4 576000 - - - -209,725,470,662.67 808,249,523.42 18,963,472,765.43 -227,880,693,904.4 576000 - TFMA57600100 TRANSFERS OUT - SSA LAE X YEAR (30)* 1,145,197,806.46 817,95,527.41 0.00 1,227,933,333.4 576000 - TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (30)* 1,127,032,896.81 1,886,907,903.72 190,496,613.01 2,823,444.87.5 576000 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td>-11,995,380,519.28</td>								7	-11,995,380,519.28
Sum BEA Sum BEA -209,725,470,662.67 808,249,523.42 18,963,472,765.43 -227,880,693,904.4 S76000 -209,725,470,662.67 808,249,523.42 18,963,472,765.43 -227,880,693,904.4 S76000 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 11,446,179,502.46 817,95,527.41 0.0.00 1,227,933,333.33 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 8,581,714.00 10,650,709.00 0.000 19,232,423.33 TFMA57600400 SALARIES & EXPENSES - CMS (33)* 1,127,032,896.81 1,886,907,903.72 190,496,613.01 2,823,444.18.73 TFMA57600400 SALARIES & EXPENSES - CMS (33)* 1,127,032,896.81 1,886,907,903.72 190,496,613.01 2,823,444.18.73 TFMA57600400 SALARIES & EXPENSES - CMS (33)* 1,127,032,896.81 1,886,907,903.72 190,496,613.01 2,823,444.18.73 TFMA57600400 SALARIES & EXPENSES - CMS (33)* 0.00 0.00 55,758,480.13 TFMA57600400 PAYMENT ASSESSMENT COMMISSION, HIS (49)* 4,771,000.00 0.00 0.00 652,492,632.01 TFMA57602800 SALINTERFUND INT. PMT. TO SA TRUST FUNDS (0.2)*					FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT		473,142,939.60	0.00	1,854,553,941.40
Sum BEA Sum BEA -209,725,470,662.67 808,249,523.42 18,963,472,765.43 -227,880,693,904.4 S76000 -209,725,470,662.67 808,249,523.42 18,963,472,765.43 -227,880,693,904.4 S76000 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 1,146,179,562.47 1,960,472,765.43 -227,880,693,904.4 S76000 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 8,581,714.00 10,650,709.00 0.00 1,922,423.33 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 8,581,714.00 10,650,709.00 0.00 1,922,423.43 TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 1,1127,032,896.81 1,886,007,903.72 190,496,613.01 2,823,444.187.5 TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 1,1127,032,896.81 1,886,007,903.72 190,496,613.01 2,823,444.187.5 TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 1,1127,032,896.81 1,886,907,903.72 190,496,613.01 2,823,444.187.5 TFMA57600400 DICIAID PART B PREMIUM EXPENSES (3)* 0.00 0.00 652,492,632.01 0.00 0.00 </th <th></th> <th></th> <th>BA Sum</th> <th></th> <th></th> <th></th> <th></th> <th>18,963,472,765.43</th> <th>-227,880,693,904.68</th>			BA Sum					18,963,472,765.43	-227,880,693,904.68
576000 - TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 1,146,197,806.46 81,795,527.41 0.00 1,227,993,333.4 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 8.581,714.00 10,650,709.00 0.00 19,232,423. TFMA57600200 SALARIES & EXPENSES - CMS (33)* 11,270,32,896.81 1,868,907,903.72 190,4996,613.01 2,823,444,187.5 TFMA57600300 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 51,016,999.63 4,741,480.56 0.00 55,758,480.1 TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 652,492,632.00 0.00 4,770,000.00 0.00 4,770,000.00 0.00 652,492,632.01 TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 652,492,632.00 0.00 1,826,432.632.00 0.00 1,826,432.632.01 0.00 652,492,632.01 0.00 1,727,232.02 0.00 1,726,432.632.01 0.00 1,727,243.432.43 6,717.96 502,412,529.91 1,712,432.43 6,717.96 502,412,529.91 1,712,432.43 6,717.96 502,412,529.91 1,712,832.43 6,717.96 50		Sum BEA				-209,725,470,662.67	808,249,523.42	18,963,472,765.43	-227,880,693,904.68
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 8,581,714.00 10,650,709.00 0.00 19,232,423.0 TFMA57600300 SALARIES & EXPENSES - CMS (33)* 1,127,032,896.81 1,868,907,903.72 190,496,613.01 2,823,444,187.5 TFMA57600300 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 51,016,999.83 4,741,480.56 0.00 65,758,480.7 TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,770,000.00 0.00 0.00 4,770,000.0 TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,700,000 0.00 0.00 4,770,000.0 TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,700,000 0.00 0.00 4,770,000.0 TFMA57600500 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 0.00 1,872,423.0 TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 15,863,325.93 78,997,28 0.00 15,712,323.2 TFMA57603800 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 244,117,865.43 258,301,382.43 6,717.96 502,412,529.5 TFMA57604000 HIECH 430,443,011.39	Sum USSGI							18,963,472,765.43	-227,880,693,904.68
TFMA57600300 SALARIES & EXPENSES - CMS (33)* 1,127,032,896,81 1,866,907,903,72 190,496,613,01 2,823,444,187. TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 51,016,999,63 4,741,480,56 0.00 55,770,000. TFMA57600500 PAYMENT ASSESSEMENT COMMISSION, HHS (48)* 4,770,000.00 0.00 0.00 652,492,632.00 0.00 652,492,632.00 0.00 652,492,632.00 0.00 1,055,447.99 0.00 0.00 1,055,447.99 0.00 0.105,147.232.37 15,016,999,63 15,724,900.1 1,744,805,66 0.00 1,054,247.99 0.00 0.00 1,055,447.99 0.00 0.105,147.232.37 15,013,025,93 76,997,28 0.00 1,057,412,323.37 15,013,025,93 76,997,28 0.00 1,051,417.232.37 15,712,323.37 15,917,936,943 0.00 1,974,232.33 15,712,323.37 15,712,323.37 15,712,323.37 15,712,323.37 15,717,96 502,412,529.53 15,717,96 502,412,529.53 15,717,96 502,412,529.53 15,717,96 502,412,529.53 15,717,96 502,412,529.53 15,717,96 502,412,529.53 </td <td></td> <td></td> <td></td> <td>TEMA57600100</td> <td>TRANSFERS OUT - SSA LAF ANNUAL (33)*</td> <td>1,146,197,806,46</td> <td>81,795,527.41</td> <td>0.00</td> <td>1,227,993,333.87</td>				TEMA57600100	TRANSFERS OUT - SSA LAF ANNUAL (33)*	1,146,197,806,46	81,795,527.41	0.00	1,227,993,333.87
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 51,016,999,63 4,741,480.56 0.00 55,758,480.1 TFMA5760500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,770,000.0 0.00 4,770,000.0 0.00 4,770,000.0 0.00 4,770,000.0 0.00 4,770,000.0 0.00 4,770,000.0 0.00 4,770,000.0 0.00 652,492,632.0 0.00 652,492,632.0 0.00 652,492,632.0 0.00 10,85,447.9 0.00 10,85,447.9 0.00 1,085,447.9 0.00 1,085,447.9 0.00 1,085,447.9 0.00 1,085,447.9 0.00 1,085,447.9 0.00 1,085,447.9 0.00 1,0185,447.9 0.00 1,0185,447.9 0.00 1,0185,447.9 0.00 1,0185,447.9 0.00 1,018,447.5 1,018,549.3 2,018,02 1,018,549.3 2,018,02 1,018,549.3 2,018,02 1,018,549.3 2,018,02 1,012,12,22.9 1,014,12,529.3 1,014,12,529.3 1,014,12,529.3 1,014,12,529.3 1,014,12,529.3 1,014,12,529.3 1,014,12,529.3 1,014,12,529.3 1,014,12,529.3 1,014		-	- [
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,770,000.00 0.00 0.00 4,770,000.00 TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 652,492,632.00 0.00 652,492,632.00 TFMA57601200 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* 1,085,447.99 0.00 0.00 1,085,447.50 TFMA57602800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 15,633,325.93 78,997.28 0.00 15,712,323.75 TFMA57603800 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 244,117,865.43 258,301,382.43 6,717.96 502,412,529.57 TFMA57604000 THECH 430,443,011.39 4,979,860.45 0.00 43,5422,871.67 TFMA57604000 TRINSFER TO PCORTF 77,268,000.00 0.00 0.00 77,288,000.00 0.00 41,884,161.51 TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99 15,021,707.92 0.00 41,884,161.51		-	-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	8,581,714.00	10,650,709.00		
TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 652,492,632.00 0.00 652,492,632.00 TFMA57602800 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* 1,085,447.99 0.00 0.00 1,085,447.99 TFMA57602800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 15,633,325.93 78,997.28 0.00 15,712,323.37 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 244,117,865.43 258,301,382.43 6,717.96 502,412,529.53 TFMA57604000 HITECH 430,443,011.39 4,979,880.45 0.00 435,422,871.63 TFMA57604000 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 7,268,000.00 0.00 41,884,161.51 TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99 15,021,707.92 0.00 41,884,161.51		-	-	TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	8,581,714.00 1,127,032,896.81	10,650,709.00 1,886,907,903.72	190,496,613.01	2,823,444,187.52
TFMA57602800 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* 1,065,447.99 0.00 0.00 1,085,447.9 TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 15,631,32,853 78,997.28 0.00 15,712,322.3 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 244,117,865.43 2558,301,382.43 6,717.96 502,412,529.3 TFMA57604000 HITECH 430,443,011.39 4,979,880.45 0.00 435,422.871.8 TFMA57604000 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 77,268,000.41,611.5 TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99 15,021,707.92 0.00 41,844,611.5		-	-	TFMA57600200 TFMA57600300 TFMA57600400	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	8,581,714.00 1,127,032,896.81 51,016,999.63	10,650,709.00 1,886,907,903.72 4,741,480.56	190,496,613.01 0.00	2,823,444,187.52 55,758,480.19
TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 15,633,325.93 78,997.28 0.00 15,712,323.2 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 244,117,865.43 256,301,382.43 6,717.96 502,412,529.3 TFMA57604100 HITECH 430,443,011.39 4,979,860.45 0.00 435,422,871.45 TFMA57604200 TRANSFER TO PCORTF 77,266,000.00 0.00 0.77,268,000.01 TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99 15,021,707.92 0.00 41,884,161.55		-	-	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)*	8,581,714.00 1,127,032,896.81 51,016,999.63 4,770,000.00	10,650,709.00 1,886,907,903.72 4,741,480.56 0.00	190,496,613.01 0.00 0.00	2,823,444,187.52 55,758,480.19 4,770,000.00
TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 244,117,865.43 258,301,382.43 6,717.96 502,412,529.52 TFMA57604000 HITECH 430,443,011.39 4,979,860.45 0.00 435,422,871.62 TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 7,728,000.00 TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99 15,021,707.92 0.00 41,884,161.52		-	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57601600	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, IHIS (48)* MEDICAID PART B PREMIUM EXPENSES (33)*	8,581,714.00 1,127,032,896.81 51,016,999.63 4,770,000.00 0.00	10,650,709.00 1,886,907,903.72 4,741,480.56 0.00 652,492,632.00	190,496,613.01 0.00 0.00 0.00	2,823,444,187.52 55,758,480.19 4,770,000.00 652,492,632.00
TFMA57604100 HITECH 430,443,011.39 4,979,860.45 0.00 435,422,871.8 TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 77,268,000.7 TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99 15,021,707.92 0.00 41,884,161.5		-	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57601600 TFMA57602800	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	8,581,714.00 1,127,032,896.81 51,016,999.63 4,770,000.00 0.00 1,085,447.99	10,650,709.00 1,886,907,903.72 4,741,480.56 0.00 652,492,632.00 0.00	190,496,613.01 0.00 0.00 0.00 0.00	2,823,444,187.52 55,758,480.19 4,770,000.00 652,492,632.00 1,085,447.99
TFMA57604200 TRANSFER TO PCORTF 77,268,000.00 0.00 0.00 77,268,000.00 TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99 15,021,707.92 0.00 41,884,161.5		-	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57601600 TFMA57602800 TFMA57603800	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	8,581,714.00 1,127,032,896.81 51,016,999.63 4,770,000.00 0.00 1,085,447.99 15,633,325.93	10,650,709.00 1,886,907,903.72 4,741,480.56 0.00 652,492,632.00 0.00 78,997.28	190,496,613.01 0.00 0.00 0.00 0.00 0.00 0.00	2,823,444,187.52 55,758,480.19 4,770,000.00 652,492,632.00 1,085,447.99 15,712,323.21
TFMA57604600 ACL STATE HEALTH INS OBRA 26,862,453.99 15,021,707.92 0.00 41,884,161.5		-	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57601600 TFMA57603800 TFMA57603800 TFMA57603800	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, IHIS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	8,581,714.00 1,127,032,896.81 51,016,999.63 4,770,000.00 1,085,447.99 15,633,325.93 244,117,865.43	10,650,709.00 1,886,907,903.72 4,741,480.56 0.00 652,492,632.00 0.00 78,997.28 258,301,382.43	190,496,613.01 0.00 0.00 0.00 0.00 0.00 0.00 6,717.96	2,823,444,187.52 55,758,480.19 4,770,000.00 652,492,632.00 1,085,447.99 15,712,323.21 502,412,529.90
		-	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57603800 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)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	8,581,714.00 1,127.032,896.81 51,016,999.63 4,770,000.00 1,085,447.99 15,633,325.93 244,117,865.43 430,443,011.39	10,650,709.00 1,886,907,903,72 4,741,480.56 0.00 652,492,632.00 0.00 78,997.28 258,301,382 43 4,979,860.45	190,496,613.01 0.00 0.00 0.00 0.00 0.00 6,717.96 0.00	2,823,444,187.52 55,758,480.19 4,770,000.00 652,492,632.00 1,085,447.99 15,712,323.21 502,412,529.90 435,422,871.84
IFMA5/604/00 MEDICARE ACCESS CHIP CMS 11,664,889.19 1,880,452.35 0.00 13,545,341.5		-	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57601600 TFMA57601600 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY INTECH TRANSFER TO PCORTF	8,581,714.00 1,127,032,896.81 51,016,999.63 4,770,000.00 1,085,447,99 15,633,325.93 244,117,865.43 430,443,011.39 77,268,000.00	10,650,709.00 1,886,907,903,72 4,741,480.56 0.00 652,492,632.00 0.00 78,997,28 258,301,382.43 4,979,860.45 0.00	190,496,613.01 0.00 0.00 0.00 0.00 6,717.96 0.00 0.00 0.00	2,823,444,187.52 55,758,480.19 4,770,000.00 6652,492,632.00 1,085,447.99 15,712,323.21 502,412,529.90 435,422,871.84 77,268,000.00
		-	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA5760500 TFMA57602800 TFMA57602800 TFMA57603800 TFMA57604000 TFMA57604200 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	8,581,714.00 1,127,032,896.81 51,016,999.63 4,770,000.00 1,085,447.99 15,633,325.93 244,117,865.43 430,443,011.39 77,268,000.00 26,862,453.99	10,650,709.00 1,886,907,903.72 4,741,480.56 0.00 652,492,632.00 78,997.28 258,301,382.43 4,979,860.45 0.00 15,021,707.92	190,496,613.01 0.00 0.00 0.00 0.00 0.00 6,717.96 0.00 0.00 0.00 0.00	2,823,444,187,52 55,758,480.19 4,770,000.00 652,492,632.00 1,085,447.99 15,712,323.21 502,412,529.90 435,422,871.84 77,268,000.00 41,884,161.91

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited September 1, 2017 Through September 30, 2017

			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	22,251,258.72	5,091,369.68	81,219.22	27,261,409.18
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	150,000.00	0.00	0.00	150,000.00
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	4,215,000.00	0.00	0.00	4,215,000.00
		BA Sum			3,171,290,669.54	2,921,942,022.80	190,584,550.19	5,902,648,142.15
	Sum BEA				3,171,290,669.54	2,921,942,022.80	190,584,550.19	5,902,648,142.15
Sum USSGL					3,171,290,669.54	2,921,942,022.80	190,584,550.19	5,902,648,142.15
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	269,312,556,800.85	38,545,469,141.07	40,172,118.00	307,817,853,823.92
580000	-	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-146,734,446.75	146,734,446.75	0.00	0.00
			TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	0.00	6,125,690,032.12	6,125,690,032.12	0.00
		BA Sum			-146,734,446.75	6,272,424,478.87	6,125,690,032.12	0.00
Γ	Sum BEA				-146,734,446.75	6,272,424,478.87	6,125,690,032.12	0.00
Sum USSGL					-146,734,446.75	6,272,424,478.87	6,125,690,032.12	0.00
580400	М	-	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	0.00	0.00	4,146,734,446.77	-4,146,734,446.77
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-4,590,881.91	0.00	2,302,078.23	-6,892,960.14
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-61,469,295,849.13	639,160,385.10	6,527,318,312.14	-67,357,453,776.17
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-11,271,758,573.51	61,170.30	1,053,835,635.03	-12,325,533,038.24
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-413,613,828.86	37,338.69	43,000,343.12	-456,576,833.29
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,157,563.56	0.00	0.00	-1,157,563.56
		BA Sum			-73,160,416,696.97	639,258,894.09	7,626,456,368.52	-80,147,614,171.40
1 [Sum BEA				-73,160,416,696.97	639,258,894.09	7,626,456,368.52	-80,147,614,171.40
Sum USSGL					-73,160,416,696.97	639,258,894.09	7,626,456,368.52	-80,147,614,171.40
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	442,530.00	40,230.00	0.00	482,760.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,383,859,948.00	40,172,118.00	1,667,528,402.00	-5,011,216,232.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	25,529,053.00	570,947.00	0.00	26,100,000.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	1,215,951.00	114,049.00	0.00	1,330,000.00
		BA Sum			-3,356,672,414.00	40,897,344.00	1,667,528,402.00	-4,983,303,472.00
	Sum BEA				-3,356,672,414.00	40,897,344.00	1,667,528,402.00	-4,983,303,472.00
Sum USSGL					-3,356,672,414.00	40,897,344.00	1,667,528,402.00	-4,983,303,472.00
TOTAL					<u>0.00</u>	211,206,744,470.57	211,206,744,470.57	<u>0.00</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited September 1, 2017 Through September 30, 2017

Period Name:2017-12 Fund:<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	72,183,447.00	7,607,341,664.66	7,563,339,302.70	116,185,808.9
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	3,951,359.47	3,216,298.95	6,562,659.83	604,998.59
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,518,073,000.00	7,106,947,000.00	14,327,122,000.00	297,898,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-589,062,792.39	0.00	0.00	-589,062,792.39
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	46,308,005.74	6,562,659.83	0.00	52,870,665.57
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	194,430,503.89	23,930,171.65	348,862,506.65	-130,501,831.1
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	72,968,508,559.72	5,822,450,424.49	0.00	78,790,958,984.2
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	4,517,203,977.62	418,577,364.77	1,566.50	4,935,779,775.8
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	10,085,522,993.83		0.00	11,072,481,531.1
		BA Sum			87,811,974,040.80		348,864,073.15	
	Sum BEA	\			87,811,974,040.80		348,864,073.15	
Sum USSGL					87,811,974,040.80	7,258,479,158.01	348,864,073.15	94,721,589,125.60
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-194,430,503.88		23,930,171.66	130,501,831.17
	М	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-80,615,341,676.25	<u>. </u>	14,410,720,057.89	-95,026,061,734.14
Sum USSGL					-80,809,772,180.13		14,434,650,229.55	
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	705,471,775.33		0.00	705,471,775.33
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	÷	0.00	-117,417,189.00
		BA Sum			588,054,586.33	÷	0.00	588,054,586.33
	Sum BEA	N			588,054,586.33		0.00	588,054,586.33
Sum USSGL					588,054,586.33	0.00	0.00	588,054,586.33
439700	м	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-588,054,586.33		0.00	-414,083,808.96
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-46,308,005.74	÷	6,562,659.83	-52,870,665.57
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-194,430,503.89		23,930,171.65	130,501,831.1
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-72,968,508,559.72		5,822,450,424.49	-78,790,958,984.2
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	80,615,341,676.25	1 11 111 11	0.00	95,026,061,734.14
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	194,430,503.88		348,862,506.65	-130,501,831.11
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-4,517,203,977.62		418,577,364.77	-4,935,779,775.89
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-10,085,522,993.83	÷	986,958,537.27	-11,072,481,531.10
			XXXXXXXXXXXXXX	DEFAULT CAM1	0.00		173,970,777.37	-173,970,777.37
		BA Sum			-7,002,201,860.67		7,781,312,442.03	0.00
	Sum BEA	N			-7,002,201,860.67		7,781,312,442.03	0.00
Sum USSGL					-7,002,201,860.67		7,781,312,442.03	0.00
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-49,251,159.15		3,216,298.95	-52,467,458.10
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-194,430,503.89		23,930,171.65	130,501,831.1
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-72,968,508,559.72		5,822,450,424.49	
		BA Sum			-73,162,939,063.61		5,846,380,596.14	-78,660,457,153.10
	Sum BEA	\			-73,162,939,063.61		5,846,380,596.14	-78,660,457,153.10
Sum USSGL			7514453050555		-73,162,939,063.61		5,846,380,596.14	-78,660,457,153.10
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	80,615,341,676.25		0.00	95,026,061,734.14
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	194,430,503.88		348,862,506.65	-130,501,831.11
		BA Sum			80,809,772,180.13		348,862,506.65	94,895,559,903.03
Cum Line of	Sum BEA	N			80,809,772,180.13		348,862,506.65	94,895,559,903.03
Sum USSGL			TENASOOOACCC		80,809,772,180.13		348,862,506.65	
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-4,517,203,977.62		418,577,364.77	-4,935,779,775.8
610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-10,085,522,993.83	÷	986,958,537.27	-11,072,481,531.10
TOTAL	1	1		1	0.00	<u>52,065,846,011.04</u>	52,065,846,011.04	0.00

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated **Balance Sheet - Unaudited** September 30, 2017

Period Name:2017-12	Fund: <all></all>	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	4,306,669,419.57
	INTEREST RECEIVABLE - INVESTMENTS	497,766,781.76
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	70,588,773,000.00
	FISCAL SERVICE	10,308,113,000.00
		75,393,209,201.33
		Total: 75,393,209,201.33
LIABILITIES	OTHER DEBT	-6,396,386,000.00
		-6,396,386,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-63,428,692,942.33
	NET INCOME	-5,568,130,259.00
		-68,996,823,201.33
		Total: -75,393,209,201.33

Federal Supplementary Medical Insurance Trust Fund 75X80040 Balance Sheet - Unaudited September 30, 2017

Period Name:2017-12 Fund:<All> Program:TFMA80040 Account Type **Account Description Ending Balance** ASSETS 4,190,483,610.61 FUND BALANCE WITH TREASURY **INTEREST RECEIVABLE - INVESTMENTS** 497,161,783.17 INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE 70,290,875,000.00 FISCAL SERVICE 74,978,520,393.78 Total: 74,978,520,393.78 -6,396,386,000.00 LIABILITIES OTHER DEBT -6,396,386,000.00 -62,839,630,149.94 EQUITY CUMULATIVE RESULTS OF OPERATIONS NET INCOME -5,742,504,243.84 -68,582,134,393.78 Total: -74,978,520,393.78

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited September 30, 2017

Period Name:2017-12	Fund: <all></all>	Program:TFMA80041
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	116,185,808.96
	INTEREST RECEIVABLE - INVESTMENTS	604,998.59
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	297,898,000.00
		414,688,807.55
		Total: 414,688,807.55
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-589,062,792.39
	NET INCOME	174,373,984.84
		-414,688,807.55
		<u>Total: -414,688,807.55</u>

Federal Supplementary Medical Insurance Trust Fund 7558004 - Consolidated Income Statement - Unaudited October 1, 2016 Through September 30, 2017

Period Name:2017-12	Fund: <all></all>	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	146,734,446.75	0.00
	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	-4,146,734,446.77	-4,146,734,446.77
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57506300	HITECH Receipts	-4,979,860.45	-435,422,871.84
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-452,984.19	-1,714,169.47
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	324,932,335.00	130,501,831.11
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,822,450,424.49	-78,790,958,984.21
			TFMA57500000	FEDERAL MATCHING (.001) *	-18,622,933,336.97	-217,302,730,285.49
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	473,142,939.60	1,854,553,941.40
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.28
	Sum USS0	GL			-23,652,741,331.50	-306,541,151,057.78
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-183,240,566.11	-2,357,127,668.16
	590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,888,157,927.04	-67,357,453,776.17
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,053,774,464.73	-12,325,533,038.24
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-418,575,798.27	-4,935,779,775.89
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-42,963,004.43	-456,576,833.29
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-2,302,078.23	-6,892,960.14
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,157,563.56
	Sum USS0	GL			-7,405,773,272.70	-85,083,393,947.29
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
Su	Im				-35,241,755,170.33	-398,128,407,125.00
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-O	J TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	14,410,720,057.89	95,026,061,734.14
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	38,505,297,023.07	307,817,853,823.92
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-324,932,334.99	-130,501,831.11
	Sum USS0	GL	1		52,591,084,745.97	402,713,413,726.95
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	10,650,709.00	19,232,423.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	81,795,527.41	1,227,993,333.87
			TFMA57604200	TRANSFER TO PCORTF	0.00	77,268,000.00
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	0.00	4,215,000.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	1,085,447.99
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	5,010,150.46	27,261,409.18
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	4,741,480.56	55,758,480.19
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,696,411,290.71	2,823,444,187.52
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	258,294,664.47	502,412,529.90
			TFMA57604600	ACL STATE HEALTH INS OBRA	15,021,707.92	41,884,161.91
Sur			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	78,997.28	15,712,323.21
			TFMA57604100	HITECH	4,979,860.45	435,422,871.84
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,770,000.00
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	150,000.00
			TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	652,492,632.00	652,492,632.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	1,880,452.35	13.545.341.54
	Sum USS0	GL			2,731,357,472.61	5,902,648,142.15
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	570,947.00	26,100,000.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	114,049.00	1,330,000.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40,230.00	482,760.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-986.958.537.27	-11.072.481.531.10
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,627,356,284.00	-5,011,216,232.00
	Sum USS0	GL			-2,613,589,595.27	-16,055,785,003.10
		-			52,708,852,623.31	392,560,276,866.00
TOT					17.467.097.452.98	-5,568,130,259.00

Federal Supplementary Medical Insurance Trust Fund 75X80040 Income Statement - Unaudited October 1, 2016 Through September 30, 2017

Period Name:2017-12	Fund: <all></all>	Program:TFMA80040				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	146,734,446.75	0.00
	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	-4,146,734,446.77	-4,146,734,446.77
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-18,622,933,336.97	-217,302,730,285.49
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	473,142,939.60	1,854,553,941.40
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.28
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-452,984.19	-1,714,169.47
			TFMA57506300	HITECH Receipts	-4,979,860.45	-435,422,871.84
	Sum U	Sum USSGL			-18,155,223,242.01	-227,880,693,904.68
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-180,024,267.16	-2,304,660,210.06
	590000	OTHER REVENUE - EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-42,963,004.43	-456,576,833.29
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,053,774,464.73	-12,325,533,038.24
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,888,157,927.04	-67,357,453,776.17
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-2,302,078.23	-6,892,960.14
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,157,563.56
	Sum U	JSSGL			-6,987,197,474.43	-80,147,614,171.40
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
	Sum				-29,322,444,983.62	-314,479,702,737.91
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT -	O TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	38,505,297,023.07	307,817,853,823.92
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	0.00	4,215,000.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	1,085,447.99
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	5,010,150.46	27,261,409.18
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	4,741,480.56	55,758,480.19
			TFMA57604200	TRANSFER TO PCORTF	0.00	77,268,000.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,696,411,290.71	2,823,444,187.52
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	81,795,527.41	1,227,993,333.87
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	10,650,709.00	19,232,423.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	258,294,664.47	502,412,529.90
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,770,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	1,880,452.35	13,545,341.54
			TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	652,492,632.00	652,492,632.00
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	150,000.00
			TFMA57604100	HITECH	4,979,860.45	435,422,871.84
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	78,997.28	15,712,323.21
			TFMA57604600	ACL STATE HEALTH INS OBRA	15,021,707.92	41,884,161.91
	Sum USSGL				2,731,357,472.61	5,902,648,142.15
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	570,947.00	26,100,000.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	114,049.00	1,330,000.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,627,356,284.00	-5,011,216,232.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40,230.00	482,760.00
	Sum U	JSSGL			-1,626,631,058.00	-4,983,303,472.00
	Sum				39,610,023,437.68	308,737,198,494.07
тс	DTAL				10.287.578.454.06	-5.742.504.243.84

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited October 1, 2016 Through September 30, 2017

Period Name:2017-12	Fund: <all></all>	Program:TFMA80041				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	324,932,335.00	130,501,831.11
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)	-5,822,450,424.49	-78,790,958,984.21
	Sum USSGL				-5,497,518,089.49	-78,660,457,153.10
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-3,216,298.95	-52,467,458.10
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-418,575,798.27	-4,935,779,775.89
Sum	1				-5,919,310,186.71	-83,648,704,387.09
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-324,932,334.99	-130,501,831.11
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	14,410,720,057.89	95,026,061,734.14
	Sum USSGL				14,085,787,722.90	94,895,559,903.03
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-986,958,537.27	-11,072,481,531.10
Sum	1				13,098,829,185.63	83,823,078,371.93
TOTAL	-				7,179,518,998.92	174,373,984.84