Federal Supplementary Medical Insurance Trust Fund 75X8004

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Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Federal Supplementary Medical Insurance Trust Fund (FSMI Trust Fund) and related Income Statement pertain to the aspects of the FSMI Trust Fund that is serviced by the Trust Fund Management Branch (TFMB) 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.

TFMB acts as a service organization which processes receipts, disbursements, and transfers related to the FSMI Trust Fund based upon information received and recorded by TFMB 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 (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 TFMB.

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 TFMB, 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 TFMB.

(e) Interest Receivables

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

(f) Investments

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

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Footnotes (Continued)

TFMB follows Treasury fiscal investment policy guidelines. TFMB 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 TFMB 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.treasurvdirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

(g) Equity

Equity is calculated and reported by TFMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by TFMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by TFMB. Amortization of any premiums and discounts on investments is calculated and reported by TFMB based on the investment terms reported to TFMB 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	\$12,075,483.63	\$953,889,227.22
Presc.	\$2,383,325.11	\$8,682,126.27
Total	\$14,458,808.74	\$962,571,353.49

(i) Revenue

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 TFMB 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 TFMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by TFMB 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 TFMB from various Treasury bureaus, including the Fiscal Service.

(2) Related parties

TFMB, 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 March 1, 2016 Through March 31, 2016

	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	106,210,080.76	54,210,000,524.29	54,172,598,476.46	143,612,
134200		-	-	INTEREST RECEIVABLE - INVESTMENTS	289,638,868.43	173,512,265.85	14,458,808.74	448,692,3
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF TH	69,840,613,000.00	46,204,193,000.00	30,951,864,000.00	85,092,942,0
331000	-	-		CUMULATIVE RESULTS OF OPERATIONS	-69,817,111,795.84	0.00	0.00	-69,817,111,7
411400	M		TFMA53110010	INTEREST ON INVESTMENTS	948,112,544.75	14,458,808.74	0.00	962,571,3
			TFMA56000100	GIFTS (.042)	7,840.14	0.00		7,8
			TFMA57500000	FEDERAL MATCHING (.001) *	85,157,788,217.32	17,664,717,756.40	802,170,125.68	102,020,335,8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	438,824.59	361,178.25	0.00	800,0
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	126,953,524.79		0.00	150,181,
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	36,001,891,762.35		0.00	42,115,578,
			TFMA57506300	HITECH Receipts	7,505,896.44			98,272
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	11,995,380,519.28	0.00	11,995,380
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	0.00			3,720,324
			TFMA59000100	OTHER INCOME (.029)	502,668.26			3,233
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	24,612,574,599.19	5,867,336,385.69	725,347,044.79	29,754,563
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	4,638,408,194.45			5,616,333
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	1,718,486,215.01	404,020,358.07	2,280.70	2,122,504
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	3,706,018,766.97		0.00	4,585,720
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	168,348,343.79		0.00	204,528
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	7,360,439.69		0.00	7,360
			TFMA59001800	TRANSITIONAL SMI CONTRIBUTION	0.00	3,720,324,000.00		
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-221,364,484.00			1,707,956
		BA Sum			156,873,033,353.74	, -, -,-	5,247,846,031.40	205,065,653
	Sum BEA				156,873,033,353.74		-, ,- ,,	205,065,653
Sum USSGI					156,873,033,353.74			205,065,653
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-126,953,524.79		-, , ,	-150,18
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-40,802,606,812.61	0.00		-47,127,19
Sum USSGI	•				-40,929,560,337.40	0.00	6,347,815,667.35	-47,277,37
415700	M		-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES				
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-113,381,784,760.49		26,855,542,838.09	-139,507,37
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	107,935,264,575.17	0.00		107,935,264
			•	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-38,565,239,274.65			-38,565,239
		BA Sum			69,370,025,300.52			69,370,02
	Sum BEA				69,370,025,300.52			69,370,025
Sum USSGI					69,370,025,300.52			69,370,02
439700	M		- -	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATIO		0.00		-69,370,02
462000			TFMA53110010	INTEREST ON INVESTMENTS GIFTS (.042)	-948,112,544.75 -7.840.14	0.00		-962,57
			11 148 100000 100	1 (-)				-102,020,33
			TFMA57500000	FEDERAL MATCHING (.001) *	-85,157,788,217.32			
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-438,824.59			-80
			TFMA57503800 TFMA57503900	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-126,953,524.79 -36,001,891,762.35	0.00		-150,18 -42,115,57
				1 ,				
			TFMA57506300	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-7,505,896.44	0.00		-98,27
			TFMA57506400 TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	0.00			-11,995,38 -3,720,32
						-		
			TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	477,298,742.00 22,528,172.00			567,13 24,64
			TFMA57600200 TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,286,204,130.48			1,518,41
			TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	1,286,204,130.48 17,875,239.34			1,518,41
			TFMA57600400 TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,770,000.00			
			TFMA57600500 TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,770,000.00			4,770 26.25
			TFMA57603800 TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	22,905,657.75 46,847,277.32		0.00	26,25 56,79
			TFMA57603900 TFMA57604100	HITECH	7,505,896.44			98,27
			TFMA57604100 TFMA57604200	TRANSFER TO PCORTF	7,505,896.44		0.00	72,99
			TFMA57604200 TFMA57604700	MEDICARE ACCESS CHIP CMS	1,728,316.78		0.00	2,13
			TFMA57604700 TFMA57650100		1,728,316.78			139,507,37
			TFMA57650100 TFMA57653600	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	113,381,784,760.49 40,802,606,812.61	26,855,542,838.09 6,324,587,934.71	729,955,985.53	139,507,37 47,127,19
			TFMA57653600 TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	126.953.524.79		0.00	47,127,194
			TFMA57653800 TFMA59000100	OTHER INCOME (.029)	126,953,524.79	-, , ,	2,732,679.00	
								-3,233
		1	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-24,612,574,599.19			-29,754,560
			TEMA 50000 (DDEANUMO COLLECTED DICADLED (COT)				
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-4,638,408,194.45			-5,616,33
			TFMA59000400 TFMA59001200 TFMA59001400	PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036)	-4,638,408,194.45 -1,718,486,215.01 -3,706,018,766.97	2,280.70	404,020,358.07	-5,616,33 -2,122,50 -4,585,72

Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited March 1, 2016 Through March 31, 2016

			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-7,360,439.69	0.00	0.00	-7,360,439.6
			TFMA59001800	TRANSITIONAL SMI CONTRIBUTION	0.00	3,720,324,000.00	3,720,324,000.00	0.0
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	228,442.50	45,688.50	0.00	274,131.0
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	221,364,484.00	0.00	1,929,320,970.00	-1,707,956,486.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,004,601.00	804,429.00	0.00	24,809,030.0
			XXXXXXXXXXX	DEFAULT CAM1	-1,223,316,402.19	1,223,316,402.19	0.00	0.0
<u> </u>		BA Sum			-1,800,114,182.43	40,143,585,878.65	54,210,000,524.29	-15,866,528,828.0
	Sum BEA				-1,800,114,182.43	40,143,585,878.65	54,210,000,524.29	-15,866,528,828.0
Sum USSGL					-1,800,114,182.43	40,143,585,878.65	54,210,000,524.29	-15,866,528,828.0
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-112,422,295.00	0.00	10,402,079.00	-122,824,374.0
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-870,971,599.76	39,577,914.32	95,592,711.96	-926,986,397.4
	-		TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7,635,774.94	0.00	0.00	-7,635,774.9
	-	BA Sum			-991,029,669.70	39,577,914.32	105,994,790.96	-1,057,446,546.3
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-364,876,447.00	0.00	79,438,712.00	-444,315,159.0
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-22,528,172.00	0.00	2,114,013.00	-24,642,185.0
		<u> </u>	TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-362,004,463.65	0.00	176,195,242.84	-538,199,706.4 -10,239,464.4
		<u> </u>			-10,239,464.40	0.00	0.00	
	-	BA Sum	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,770,000.00	0.00	0.00	-4,770,000.0
⊢	Sum BEA	DA Sum			-764,418,547.05 -1,755,448,216.75	39,577,914.32	257,747,967.84 363.742.758.80	-1,022,166,514.8 -2,079,613,061.2
⊢	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-22,832,966.11	0.00	3,330,599.83	-26,163,565.9
	IVI	- F	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-45,286,266.69	0.00	9,915,313.33	-55,201,580.0
		-	TFMA57603900	HITECH	-45,266,266.69	0.00	9,915,313.33	-1,655,523.0
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-1,728,316.78	0.00	409.296.94	-2,137,613.7
	-	BA Sum			-71,503,072.65	0.00	13,655,210.10	-85,158,282.7
	-	N DA GUIII	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-53,228,067.07	0.00	0.00	-53,228,067.07
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-72,691.64	0.00	13,825.79	-86,517.43
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,561,010.63	0.00	36,317.95	-1,597,328.58
			TFMA57604100	HITECH	-5,850,373.37	0.00	90,766,709.48	-96,617,082.8
			TFMA57604200	TRANSFER TO PCORTF	-72,994,000.00	0.00	0.00	-72,994,000.0
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-228,442.50	0.00	45,688.50	-274,131.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-24,004,601.00	0.00	804,429.00	-24,809,030.00
		BA Sum			-157,939,186.21	0.00	91,666,970.72	-249,606,156.93
		BA Julii						
	Sum BEA	BA Suili			-229,442,258.86	0.00	105,322,180.82	-334,764,439.68
Sum USSGL	Sum BEA	BA Suili			-229,442,258.86 -1,984,890,475.61	0.00 39,577,914.32	105,322,180.82 469,064,939.62	-334,764,439.66 -2,414,377,500.9
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-229,442,258.86 -1,984,890,475.61 -790,664,917.86	0.00 39,577,914.32 0.00	105,322,180.82 469,064,939.62 173,512,265.85	-334,764,439.66 -2,414,377,500.9 -964,177,183.7
531100 560000	Sum BEA - M	-	TFMA56000100	GIFTS (.042)	-229,442,258.86 -1,984,890,475.61 -790,664,917.86 -7,840.14	0.00 39,577,914.32 0.00 0.00	105,322,180.82 469,064,939.62 173,512,265.85 0.00	-334,764,439.6 -2,414,377,500.9 -964,177,183.7 -7,840.1
531100	-	-	TFMA56000100 TFMA57500000	GIFTS (.042) FEDERAL MATCHING (.001) *	-229,442,258.86 -1,984,890,475.61 -790,664,917.86 -7,840.14 -85,157,788,217.32	0.00 39,577,914.32 0.00 0.00 802,170,125.68	105,322,180.82 469,064,939.62 173,512,265.85 0.00 17,664,717,756.40	-334,764,439.6 -2,414,377,500.9 -964,177,183.7 -7,840.1 -102,020,335,848.0
531100 560000	-		TFMA56000100 TFMA57500000 TFMA57501000	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	-229,442,258.86 -1,984,890,475.61 -790,664,917.86 -7,840.14 -85,157,788,217.32 -438,824.59	0.00 39,577,914.32 0.00 0.00 802,170,125.68 0.00	105,322,180.82 469,064,939.62 173,512,265.85 0.00 17,664,717,756.40 361,178.25	-334,764,439.6 -2,414,377,500.9 -964,177,183.7 -7,840.1 -102,020,335,848.0 -800,002.8
531100 560000	-		TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006) * FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046) *	-229,442,258.86 -1,984,890,475.61 -790,664,917.86 -7,840.14 -85,157,788,217.32 -438,824.59 -126,953,524.79	0.00 39,577,914.32 0.00 0.00 802,170,125.68 0.00 0.00	105,322,180.82 469,064,939.62 173,512,265.85 0.00 17,664,717,756.40 361,178.25 23,227,732.64	-334,764,439.6 -2,414,377,500.9 -964,177,183.7 -7,840.1 -102,020,335,848.0 -800,002.8 -150,181,257.4
531100 560000	-		TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900	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)*	-229,442,258.86 -1,984,890,475.61 -790,664,917.86 -7,840.14 -85,157,788,217.32 -438,824.59 -126,953,524.79 -36,001,891,762.35	0.00 39,577,914.32 0.00 0.00 802,170,125.68 0.00 0.00 0.00	105,322,180.82 469,064,939.62 173,512,265.85 0.00 17,664,717,756.40 361,178.25 23,227,732.64 6,113,686,529.32	-334,764,439.6i -2,414,377,500.9i -964,177,183.7i -7,840.1i -102,020,335,848.0i -800,002.8i -150,181,257.4i -42,115,578,291.6i
531100 560000	-	- -	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	GITS (.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	-229,442,258.86 -1,984,890,475.61 -790,664,917.65 -7,840.14 -85,157,788,217.32 -438,824.59 +126,953,524.79 -36,001,891,762.35 -7,505,896.44	0.00 39,577,914.32 0.00 0.00 802,170,125.68 0.00 0.00 0.00	105,322,180.82 469,064,939.62 173,512,265.85 0.00 17,664,717,756.40 361,178.25 23,227,732.64 6,113,686,529.32 90,766,709.48	-334,764,439.61 -2,414,377,500.9 -964,177,183.7' -7,840.1' -102,020,335,848.0 -800,002.8 -150,181,257.4' -42,115,578,291.6' -98,272,605.9'
531100 560000	-	- · · · · · · · · · · · · · · · · · · ·	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400	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	-229,442,258.86 -1,984,990,475.61 -790,664,917.61 -790,664,917.84 -85,157,788,217.32 -438,824.59 -126,955,524.79 -36,001,891,762.35 -7,505,896.44 0.00	0.00 39,577,914.32 0.00 0.00 802,170,125.68 0.00 0.00 0.00	105,322,180.82 469,064,939.62 173,512,265.85 0.00 17,664,717,756.40 361,178.25 23,227,732.64 6,113,686,529.32 90,766,709.48 11,995,380,519.28	-334,764,439.61 -2,414,377,500.91 -964,177,183.71 -7,840.11 -102,020,335,848.04 -800,002.84 -150,181,257.41 -42,115,578,291.61 -98,272,605.91 -11,995,380,519.28
531100 560000	-	· · · · · · · · · · · · · · · · · · ·	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	GITS (.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	-229,442,258.86 -1,984,890,475.61 -790,664,917.86 -7.840.14 -85,157,788,247.32 -438,824.59 -126,955,524.79 -36,001,891,762.35 -7,505,896.44 0.00 0.00	0.00 39,577,914.32 0.00 0.00 802,170,125.68 0.00 0.00 0.00 0.00 0.00	105,322,180.82 469,064,939.62 173,512,265.85 0.00 17,664,717,756.40 361,178.25 23,227,732.64 6,113,686,529.32 90,766,709.48 11,195,380,519.28 3,720,324,000.00	-334,764,439.6i -2,414,377,500.9 -964,177,70.83.7 -7,840.1 -102,020,335,848.0 -800,002.8 -150,181,257.4 -42,115,578,291.6 -98,272,605.9 -11,195,380,519.24 -3,720,324,000.00
531100 560000	-		TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400	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	-229,442,258.86 -1,984,990,475.61 -790,664,917.61 -790,664,917.84 -85,157,788,217.32 -438,824.59 -126,955,524.79 -36,001,891,762.35 -7,505,896.44 0.00	0.00 39,577,914.32 0.00 0.00 802,170,125.68 0.00 0.00 0.00	105,322,180.82 469,064,939.62 173,512,265.85 0.00 17,664,717,756.40 361,178.25 23,227,732.64 6,113,686,529.32 90,766,709.48 11,995,380,519.28	-334,764,439.61 -2,414,377,500.91 -964,177,183.71 -7,840.11 -102,020,335,848.04 -800,002.84 -150,181,257.41 -42,115,578,291.61 -98,272,605.91 -11,995,380,519.28
531100 560000	- M	· · · · · · · · · · · · · · · · · · ·	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400	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	-229,442,258.86 -1,984,890,475.61 -790,664,917.65 -7,840.14 -85,157,788,217.32 -438,824.73 -126,953,524.79 -36,001,891,762.35 -7,505,896.44 0.00 0.00 -121,294,578,225.49	0.00 39,577,914.32 0.00 0.00 802,170,125.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	105,322,180.82 469,064,393.62 173,512,265.85 0.00 17,664,717,756.40 361,178.25 23,227,732.64 6,113,686,529.32 90,766,709.48 11,995,380,519.28 3,720,324,000.00 39,608,464,425.37	-334,764,439.6i -2,414,377,500.9 -964,177,103.7 -7,840.1 -102,020,335,848.0 -150,181,257.4 -42,115,576,291.6 -18,727,265.9 -11,995,380,519.2 -3,720,324,000,010,0872,525.1 -160,100,872,525.1
\$31100 \$60000 \$75000	- M	· · · · · · · · · · · · · · · · · · ·	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400	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	-229,442,258.86 -1,984,890,475.61 -790,664,917.65 -7,840.14 -85,157,788,217.32 -438,824.59 -126,953,524.79 -36,001,891,762.35 -7,505,896.44 0.00 0.00 -121,294,578,225.49 -121,294,578,225.49	0.00 39,577,914.32 0.00 0.00 802,170,125.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 802,170,125.68 802,170,125.68	105,322,180.82 469,064,939.62 173,512,265.85 0.00 17,664,717,756.40 361,178.25 23,227,732.64 6,113,686,529.32 90,766,709.48 11,995,380,519.28 3,720,324,000.00 39,608,464,425.37	-334,764,438.6 -2,414,377,500.9 -964,177,183.7 -7,840.1 -102,020,335,848.0 -800,002.8 -150,181,257.4 -42,115,578,291.6 -98,272,605.9 -11,995,380,519.2 -3,720,324,000.0 -160,100,872,525.1 -160,100,872,525.1
\$31100 \$60000 \$75000	- M	· · · · · · · · · · · · · · · · · · ·	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506500	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 TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-229,442,258.86 -1,984,890,475.61 -790,664,917.61 -790,664,917.62 -7,840.14 -85,157,788,217.32 -438,824.75 -126,953,524.79 -36,001,891,762.35 -7,505,896.44 -0.00 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -22,528,172.00 -22,528,172.00	0.00 39,577,914.32 0.00 0.00 802,170,125.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	105,322,180.82 469,064,939.62 173,512,265.85 0.00 17,664,717,756.40 381,178.25 23,227,732.64 6,113,686,529.32 9,0766,709.48 11,995,380,519.28 3,720,324,000.00 39,608,464,425.37 39,608,464,425.37 0.00 0.00	-334,764,438.6 -2,414,377,500.9 -964,177,183.7 -7,840.1 -102,020,335,848.0 -800,002.8 -150,181,257.4 -42,115,578,291.6 -98,272,605.9 -11,995,380,5192.2 -3,720,324,000.0 -160,100,872,525.1 -160,100,872,525.1 -160,100,872,525.1
\$31100 560000 575000	- M	· · · · · · · · · · · · · · · · · · ·	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506400 TFMA57506500 TFMA57606100	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 TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)*	-229,442,258.86 -1,984,890,475.61 -790,664,917.66 -7,840.14 -85,157,788,217.32 -438,824.73 -126,953,524.79 -36,001,891,762.35 -7,505,896.44 -0.00 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49	0.00 39,577,914.32 0.00 0.00 802,170,125.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 802,170,125.68 802,170,125.68 89,840,791.00	105,322,180,82 469,064,393,62 173,512,265,85 0.00 17,664,717,756,00 361,178,25 23,227,732,64 6,113,686,529,32 90,766,709,48 11,995,380,519,28 3,720,324,000,00 39,608,464,425,37 39,608,464,425,37 39,608,464,425,37	-334,764,439.6 -2,414,377,708.3 -964,177,708.7 -7,840.1 -102,020,335,848.0 -800,002.8 -150,181,257.4 -42,115,578,291.6 -98,272,605.9 -11,995,380,519.2 -3,720,324,000.0 -160,100,872,525.1 -160,100,872,525.1 -160,100,872,525.3 -24,642,185.0
\$31100 560000 575000	- M	· · · · · · · · · · · · · · · · · · ·	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506400 TFMA57506500 TFMA57606100 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400	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 TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-229,442,258.86 -1,984,890,475.61 -790,664,917.61 -790,664,917.82 -438,824 -438,824 -126,953,524.79 -36,001,891,762.35 -7,505,896.44 -0.00 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -172,294,578,225.49 -172,294,578,225.49 -172,294,578,205.49 -172,294,578,205.49 -172,294,578,205.49 -172,294,578,205.49 -172,294,578,205.49 -172,294,578,205.49 -172,294,578,205.49 -172,294,578,205.49 -172,294,578,205.49 -172,295,295.49	0.00 39,577,914.32 0.00 0.00 802,170,125.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 802,170,125.68 802,170,125.68 802,170,125.68 89,840,791.00 2,114,013.00 271,787,954.80	105,322,180,82 469,064,393,62 173,512,265,85 0.00 17,664,717,756 361,178,25 23,227,732,64 6,113,686,529,32 90,766,709,48 11,995,380,519,28 3,720,324,000,00 39,608,464,425,37 39,608,464,425,37 39,608,464,425,37 39,608,464,425,37 39,608,464,425,37	-334,764,439.6 -2,414,377,500.9 -964,177,103.7 -7,840.1 -102,020,335,840.9 -150,181,257.4 -42,115,578,291.6 -98,272,605.9 -11,995,380,519.2 -180,100,872,525.1 -160,100,872,525.1 -567,139,533.0 -24,642,165.0 -1518,414,170.9 -17,875,239.3
\$31100 560000 575000	- M	· · · · · · · · · · · · · · · · · · ·	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57506300 TFMA57606000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	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 TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ORIS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-229,442,258.86 -1,984,890,475.61 -790,664,917.61 -790,664,917.61 -7,840,14 -85,157,788,217.32 -438,824.59 -126,953,524.79 -36,001,891,762.35 -7,505,896.44 -0.00 -0.00 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -177,298,742.00 -22,528,172.00 -1,286,204,130.48 -17,675,239.34 -4,770,000.00	0.00 39,577,914.32 0.00 0.00 0.00 802,170,125.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	105,322,180.82 469,064,393.62 173,512,265.85 0.00 17,664,717,756.40 361,178.25 23,227,732.64 6,113,686,529.32 9,0766,709.48 11,995,380,519.28 3,720,324,000.00 39,608,464,425.37 39,608,464,425.37 39,608,464,425.37 0.00 39,577,914.32 0.00 0.00 0.00	-334,764,439.6 -2,414,377,783.7 -7,840.1 -102,020,335,848.0 -800,002.8 -150,181,257.4 -42,115,578,291.6 -98,272,605.9 -11,995,380,519.2 -3,720,324,000.0 -160,100,872,525.1 -160,100,872,525.1 -160,100,872,525.1 -150,103,139,333.0 -24,642,135.0 -1,518,414,170.9 -1,776,239.3 -4,770,000.0
\$31100 560000 575000	- M	· · · · · · · · · · · · · · · · · · ·	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57508400 TFMA57506400 TFMA57506500 TFMA57606000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	GITS (.042) FEDERAL MATCHING (.001)* GFTRANSFER, 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 TRANSITIONAL SMI CONTRIBUTION 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)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-229,442,258.86 -1,984,890,475.61 -790,664,917.61 -790,664,917.61 -7,840.14 -85,157,788,217.32 -438,824.59 -126,953,524.79 -36,001,891,762.35 -7,505,896.44 -0.00 -0.00 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -172,298,742.00 -22,528,172.00 -1,286,204,130,48 -17,875,239,34 -4,770,000.00 -22,905,657,75	0.00 39,577,914.32 0.00 0.00 802,170,125.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	105,322,180,82 469,664,939,62 173,512,265,85 0.00 17,664,717,756.40 361,178.25 23,227,732,64 6,113,686,529,32 90,766,709,48 11,995,380,519,28 3,720,324,000,00 39,608,464,425,37 39,608,464,425,37 39,608,464,425,37 39,608,464,425,37 39,608,464,425,37 39,608,464,425,37 0.00 0.00 0.00 0.00 0.00	-334,764,439.6 -2,414,377,500.9 -964,177,183.7 -7,840.1 -102,020,335,848.0 -800,002.8 -150,181,257.4 -42,115,578,291.6 -98,272,605.9 -11,995,380,519.2 -160,100,872,525.1 -160,100,872,525.1 -160,100,872,525.1 -160,100,872,525.1 -17,875,293.1 -17,875,293.1 -17,875,293.1 -17,875,293.1 -17,875,293.1 -17,875,293.1 -17,875,293.1 -17,875,293.1 -17,875,293.1 -17,875,293.1 -17,875,293.1 -17,875,293.1
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\$31100 \$60000 \$75000 \$75000 Sum USSGL \$76000	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506500 TFMA5760600 TFMA5760600 TFMA5760000	GIFTS (.042) FEDERAL MATCHING (.001)* GFTRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	-229,442,258,86 -1,984,890,475,61 -790,664,917,86 -7,840,14 -85,157,788,217,32 -438,824,59 -126,955,524,79 -36,001,891,762,53 -7,505,896,44 -0.00 -121,294,576,225,49 -121,294,576,225,49 -121,294,576,225,49 -121,294,576,225,49 -121,294,576,225,49 -121,294,576,225,49 -121,294,576,225,49 -121,294,576,225,49 -121,294,576,225,49 -121,294,576,225,49 -121,294,576,225,49 -121,294,576,225,49 -121,294,576,225,49 -121,295,742,00 -1,286,204,130,48 -1,760,000 -1,286,204,130,48 -1,760,800,000 -1,760,574,32,11 -1,960,657,432,11 -1,960,657,432,11 -1,960,557,432,11	0.00 39,577,914.32 0.00 0.00 802,170,125.68 0.00 0.00 0.00 0.00 0.00 0.00 802,170,125.68 802,170,125.68 802,170,125.68 802,170,125.68 100,170,170,125.68 100,170,125.68 100,170,125.68 100,170,125.68 100,170,170,125.68 100,170,170,125.68 100,170,170,125.68 100,170,170,125.68 100,170,170,170,170,170,170,170,170,170,	105,322,160,82 469,064,939,62 173,512,265,85 0.00 17,664,717,756,40 361,178,25 23,227,732,64 61,13,686,529,32 90,766,709,48 11,995,380,519,28 3,720,324,000,00 39,608,464,425,37 39,608,464,425,37 39,608,464,425,37 39,608,464,425,37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-334,764,439.6 -2,414,377,500.9 -964,177,183.7 -7,840.1 -102,020,335,848.0 -800,002.8 -150,181,257.4 -42,115,578,291.6 -98,272,605.9 -11,995,380,519.2 -1,3720,324,000.0 -160,100,872,525.1 -160,100,872,525.1 -160,100,872,525.1 -150,100,872,525.1 -1518,414,170.9 -17,675,233.3 -4,770,000.0 -26,250,983.3 -4,770,000.0 -26,250,983.3 -4,770,000.0 -21,37,613,7 -2,389,294,339.9 -2,389,294,339.9 -2,389,294,339.9 -2,389,294,339.9 -2,389,294,339.9 -2,389,294,339.9 -1,395,737,1613.0 -1,727,194,747.3
\$31100 \$60000 \$75000 \$75000 Sum USSQL \$76000	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA5750300 TFMA57506300 TFMA57506400 TFMA57606100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA576004100 TFMA576004100 TFMA576004100 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400	GIFTS (.042) FEDERAL MATCHING (.001)* FEDERAL MATCHING (.001)* 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 TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-229,442,258.86 -1,984.890,475.61 -790,664.917.61 -790,664.917.82 -438,824.73 -438,824.79 -36,001.891,762.35 -7,505,896.44 -7,50	0.00 39,577,914.32 0.00 0.00 0.00 802,170,125.68 0.00 0.00 0.00 0.00 0.00 0.00 802,170,125.68 802,170,125.68 802,170,125.68 89,240,791.00 2,114,013.00 2,71,787,954.80 0.00 0.00 3,344,425.62 9,951,631.28 90,766,709.48 0.00 409,296.94 468,214,822.12 468,214,822.12 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 6,324,587,934.71 23,227,732.64	105,322,180.82 469,064,393.62 173,512,265.85 0.00 17,664,717,766 361,118.25 23,227,732.64 6,113,685,529 9,0766,709.48 11,995,380,519.28 3,720,324,000 39,608,464,425.37 39,608,464,425.37 39,608,464,425.37 39,608,464,425.37 39,608,464,425.37 39,608,464,425.37 39,608,464,425.37 39,507,914.32 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 0.00	-334,764,439.6(-2,414,377,500.9) -964,177,183.7' -7,840.1102,020,335,840.1800,002.8150,181,257.4' -42,115,578,291.6' -98,272,605.9' -11,995,380,519.2' -3,720,324,000.0' -160,100,672,525.11
\$31100 \$60000 \$75000 \$75000 \$um USSQL \$76000	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA5750300 TFMA57506300 TFMA57506400 TFMA57606100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA576004100 TFMA576004100 TFMA576004100 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400	GIFTS (.042) FEDERAL MATCHING (.001)* FEDERAL MATCHING (.001)* 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 TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-229,442,258.86 -1,994,90,475.61 -790,664,917.86 -7,840.14 -85,157,788,217.32 -438,824.59 -126,953,524.79 -36,001,831,762,75 -36,001,831,762,75 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,234 -17,298,742.00 -22,295,657,78 -46,847,277,30,34 -77,908,304 -72,994,000.00 -1,728,316,78 -1,960,657,432.11 -1,960,657,432.11 -1,960,657,432.11 -1,960,657,432.11 -1,1960,657,432.11 -1,1960,657,432.11 -1,1960,657,432.11 -1,1960,657,432.11 -1,1960,657,432.11 -1,1960,657,432.11 -1,1960,657,432.11 -1,1960,557,432.11	0.00 39,577,914.32 0.00 0.00 802,170,125.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 802,170,125.68 802,170,125.68 802,170,125.68 802,170,125.68 802,170,125.68 802,170,125.68 802,170,125.68 803,840,791.00 2,114,013.00 271,787,954.80 0.00 0.00 3,344,425.62 9,951,631.28 90,766,709.48 0.00 409,296,94 468,214,822.12 468,214,822.12 468,214,822.12 468,214,822.12 468,214,822.12 468,214,822.12 6,855,542,238.09 6,324,587,934.71 23,227,732.64	105,322,180,82 469,664,393,62 173,512,265,85 0.00 17,664,717,756,40 361,178,25 23,227,732,64 6,113,686,529,32 90,766,709,48 11,995,380,519,28 3,720,324,000,00 39,608,464,425,37 39,608,464,425,37 39,608,464,425,37 39,608,464,425,37 39,608,464,425,37 39,608,464,425,37 39,577,914,32 39,577,914,32 39,577,914,32 39,577,914,32 39,577,914,32 39,577,914,32 39,577,914,32 39,577,914,32 39,577,914,32 39,577,914,32 39,577,914,32 39,577,914,32 39,577,914,32 39,577,914,32 39,577,914,32	-334,764,439.6 -2,414,377,500.9 -964,177,183.7 -7,840.1 -102,020,335,848.0 -800,002.8 -150,181,257.4 -42,115,762,291.6 -98,272,605.9 -11,995,380,519.2 -160,100,872,525.1 -160,100,872,525.1 -160,100,872,525.1 -160,100,872,525.1 -160,100,872,525.1 -160,100,872,525.1 -160,100,872,525.1 -160,100,872,525.1 -160,100,872,525.1 -160,100,872,525.1 -17,675,239.3 -17,675,239.3 -17,675,239.3 -17,763,209.3 -17,763,209.3 -17,994,000.0 -2,137,613.0 -2,389,294,339.9
\$31100 \$60000 \$75000 \$75000 \$um USSGL \$76000 \$um USSGL	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA5750300 TFMA57506300 TFMA57506400 TFMA57606100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA576004100 TFMA576004100 TFMA576004100 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400	GIFTS (.042) FEDERAL MATCHING (.001)* FEDERAL MATCHING (.001)* 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 TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-229,442,258.86 -1,984,890,475.61 -790,664,917.61 -790,664,917.61 -7,840.14 -85,157,788,217.32 -438,824.59 -126,953,524.79 -36,001,893,762.35 -7,505,896.44 -0.00 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,294,578,225.49 -121,394,578,225.49 -121,394,578,231 -1,960,557,432.11	0.00 39,577,914.32 0.00 0.00 802,170,125.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 802,170,125.68 802,170,125.68 802,170,125.68 802,170,125.68 89,840,791.00 2,114,013.00 271,787,954.80 0.00 0.00 3,344,425.62 9,951,631.28 90,766,709.48 0.00 409,296.94 468,214,822.12 468,214,822.12 468,214,822.12 468,214,822.12 468,214,822.12 468,214,822.12 468,214,822.12 468,214,822.12 468,214,822.12 468,214,822.12 468,214,822.12 468,214,823.13	105,322,180,82 469,664,393,62 173,512,265,85 0.00 17,664,717,756,10 361,178,25 23,227,732,64 6,113,686,529,32 90,766,709,48 11,995,380,519,28 3,720,324,000.00 39,676,464,425,37 39,608,464,425,37 39,608,464,425,37 39,608,464,425,37 39,608,464,425,37 39,679,143,22 39,577,914,32 39,577,914,32 39,577,914,32 39,577,914,32 729,955,985,53	-334,764,439.6 -2,414,377,500.9 -964,177,183.7 -7,840.1 -102,020,335,848.0 -800,002.8 -150,181,257.4 -42,115,578,291.6 -98,272,605.9 -11,995,380,519.2 -160,100,872,525.1 -160,100,872,5

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited March 1, 2016 Through March 31, 2016

			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-4,638,408,194.45	946.10	977,926,259.12	-5,616,333,507.47
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,718,486,215.01	2,280.70	404,020,358.07	-2,122,504,292.38
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-3,706,018,766.97	0.00	879,702,166.72	-4,585,720,933.69
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-168,348,343.79	0.00	36,180,571.73	-204,528,915.52
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-7,360,439.69	0.00	0.00	-7,360,439.69
			TFMA59001800	TRANSITIONAL SMI CONTRIBUTION	0.00	3,720,324,000.00	3,720,324,000.00	0.00
		BA Sum			-34,851,699,227.36	4,445,675,905.72	11,888,222,420.33	-42,294,245,741.97
	Sum BEA				-34,851,699,227.36	4,445,675,905.72	11,888,222,420.33	-42,294,245,741.97
Sum USSGL					-34,851,699,227.36	4,445,675,905.72	11,888,222,420.33	-42,294,245,741.97
610000	-		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	228,442.50	45,688.50	0.00	274,131.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	221,364,484.00	0.00	1,929,320,970.00	-1,707,956,486.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,004,601.00	804,429.00	0.00	24,809,030.00
		BA Sum			245,597,527.50	850,117.50	1,929,320,970.00	-1,682,873,325.00
	Sum BEA				245,597,527.50	850,117.50	1,929,320,970.00	-1,682,873,325.00
Sum USSGL					245,597,527.50	850,117.50	1,929,320,970.00	-1,682,873,325.00
TOTAL					0.00	233,861,561,669.54	233,861,561,669.54	0.00

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited March 1, 2016 Through March 31, 2016

	BEA Category	Year of BA	Cost Cente	r USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending
101000	-	-	-	FUND BALANCE WITH TREASURY	60,255,640.78	46,786,980,412.43	46,753,183,528.41	94,052
134200	-			INTEREST RECEIVABLE - INVESTMENTS	286,646,348.19	169,928,947.23	12,075,483.63	444,499
161000	-			INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUR	63,667,166,000.00	39,365,765,000.00	25,185,033,000.00	77,847,89
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-64,226,935,984.60	0.00	0.00	-64,226,93
411400	М		TFMA53110010	INTEREST ON INVESTMENTS	941,813,743.59	12,075,483.63	0.00	953,88
			TFMA56000100	GIFTS (.042)	7,840.14	0.00	0.00	
			TFMA57500000	FEDERAL MATCHING (.001) *	85,157,788,217.32	17,664,717,756.40	802,170,125.68	102,020,3
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	438,824.59	361,178.25	0.00	8
			TFMA57506300	HITECH Receipts	7,505,896.44	90,766,709.48	0.00	98,2
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	11,995,380,519.28	0.00	11,995,3
		L	TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	0.00	3,720,324,000.00	0.00	3,720,3
			TFMA59000100	OTHER INCOME (.029)	502,668.26	2,732,679.00	1,634.13	3,2
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	24,612,574,599.19	5,867,336,385.69	725,347,044.79	29,754,5
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	4,638,408,194.45	977,926,259.12	946.10	5,616,3
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	168,348,343.79	36,180,571.73	0.00	204,5
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	7,360,439.69	0.00	0.00	7,3
			TFMA59001800	TRANSITIONAL SMI CONTRIBUTION	0.00	3,720,324,000.00	3,720,324,000.00	
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-221,364,484.00	1,929,320,970.00	0.00	1,707,9
_		BA Sum			115,313,384,283.46	46,017,446,512.58	5,247,843,750.70	156,082,9
	Sum BEA				115,313,384,283.46	46,017,446,512.58	5,247,843,750.70	156,082,9
Sum USSGL					115,313,384,283.46	46,017,446,512.58	5,247,843,750.70	156,082,
415700	М	-		AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	1,223,316,402.19	0.00	1,223,316,402.19	
416700	М		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-113,381,784,760.49	729,955,985.53	26,855,542,838.09	-139,507,
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-38,447,822,085.65	0.00	0.00	-38,447,8
				TOTAL ACTUAL RESOURCES - COLLECTED	102,228,534,679.07	0.00	0.00	102,228,
		BA Sum			63,780,712,593.42	0.00	0.00	63,780,7
	Sum BEA				63,780,712,593.42	0.00	0.00	63,780,7
Sum USSGL					63,780,712,593.42	0.00	0.00	63,780,7
439700	M	-	•	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-63,780,712,593.42	0.00	0.00	-63,780,7
462000	-		TFMA53110010	INTEREST ON INVESTMENTS	-941,813,743.59	0.00	12,075,483.63	-953,
			TFMA56000100	GIFTS (.042)	-7,840.14	0.00	0.00	
		-	TFMA57500000	FEDERAL MATCHING (.001) *	-85,157,788,217.32	802,170,125.68	17,664,717,756.40	-102,020,
		-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-438,824.59	0.00	361,178.25	-
		-	TFMA57506300	HITECH Receipts	-7,505,896.44	0.00	90,766,709.48	-98,
		-	TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	0.00	11,995,380,519.28	-11,995,
		-	TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	0.00	0.00	3,720,324,000.00	-3,720,
		-	TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)*	477,298,742.00	89,840,791.00	0.00	567,
		-		TRANSFERS OUT - SSA LAE X YEAR (34)*	22,528,172.00	2,114,013.00		24,
		-	TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	1,286,204,130.48 17,875,239.34	271,787,954.80	39,577,914.32	1,518, 17,
		-	TFMA57600400	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4.770.000.00	0.00	0.00	4,
		-	TFMA57600300	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	22,905,657.75	3,344,425.62	0.00	26,
		-	TFMA57603800	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	46,847,277.32	9,951,631.28	0.00	56,
		-	TFMA57604100	HITECH	7,505,896,44	90.766.709.48	0.00	98.
		-	TFMA57604100	TRANSFER TO PCORTF	7,505,896.44	0.00	0.00	72,
		-	TFMA57604700	MEDICARE ACCESS CHIP CMS	1,728,316.78	409,296.94	0.00	2,
		-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	113.381.784.760.49	26.855.542.838.09	729.955.985.53	139.507.
		-	TFMA59000100	OTHER INCOME (.029)	-502.668.26	1,634.13	2,732,679.00	-3,
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-24,612,574,599.19	725,347,044.79	5,867,336,385.69	-29,754,
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-4.638.408.194.45	946.10	977,926,259.12	-5,616,
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-168,348,343.79	0.00	36.180.571.73	-204,
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-7,360,439.69	0.00	0.00	-7,
		-	TFMA59001800	TRANSITIONAL SMI CONTRIBUTION	0.00	3,720,324,000.00	3,720,324,000.00	7,0
		-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	228,442.50	45,688.50	0.00	
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	221,364,484.00	0.00	1,929,320,970.00	-1,707,
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,004,601.00	804,429.00	0.00	24,8
		-	XXXXXXXXXXXX	DEFAULT CAM1	-1,223,316,402,19	1.223.316.402.19	0.00	21,
	ŀ	BA Sum			-1,170,025,449.55	33,795,767,930.60	46,786,980,412.43	-14,161,
-	Sum BEA				-1,170,025,449.55	33,795,767,930.60	46,786,980,412.43	-14,161,
					-1,170,025,449.55	33,795,767,930.60	46,786,980,412.43	-14,161,
Sum USSGL								
	D	B	TEMA57600100	TRANSFERS OUT - SSA LAF ANNUAL (33)*	-112 422 205 00	0.00	10 402 079 00	-122
Sum USSGL 490200	D	В	TFMA57600100 TFMA57600300	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	-112,422,295.00 -870,971,599.76	0.00 39,577,914.32	10,402,079.00 95,592,711.96	-122, -926,

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited March 1, 2016 Through March 31, 2016

Sum USSGL					-85,165,732,938.35	802,170,125.68	33,471,550,163.41	-117,835,112,976.08
			TEMAEZCO040C	TRANSFERS OUT, SSAILAE ANNUAL (22)				
576000	-		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	477,298,742.00	89,840,791.00	0.00	567,139,533.00
370000	-	·		1.7				
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	22,528,172.00	2,114,013.00	0.00	24,642,185.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,286,204,130.48	271,787,954.80	39,577,914.32	1,518,414,170.96
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,875,239.34	0.00	0.00	17,875,239.34
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,770,000.00	0.00	0.00	4,770,000.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	22,905,657.75	3,344,425.62	0.00	26,250,083.37
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	46,847,277.32	9,951,631.28	0.00	56,798,908.60
		_						98,272,605.92
			TFMA57604100	HITECH	7,505,896.44	90,766,709.48	0.00	
			TFMA57604100 TFMA57604200	TRANSFER TO PCORTF	7,505,896.44 72,994,000.00	90,766,709.48	0.00	72,994,000.00
		-						
		BA Sum	TFMA57604200	TRANSFER TO PCORTF	72,994,000.00	0.00	0.00	72,994,000.00
	Sum BEA	BA Sum	TFMA57604200	TRANSFER TO PCORTF	72,994,000.00 1,728,316.78 1,960,657,432.11	0.00 409,296.94 468,214,822.12	0.00 0.00 39,577,914.32	72,994,000.00 2,137,613.72 2,389,294,339.91
Sum Hoose	Sum BEA	BA Sum	TFMA57604200	TRANSFER TO PCORTF	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11	0.00 409,296.94 468,214,822.12 468,214,822.12	0.00 0.00 39,577,914.32 39,577,914.32	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91
Sum USSGL	Sum BEA	BA Sum	TFMA57604200 TFMA57604700	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11	0.00 409,296.94 468,214,822.12 468,214,822.12 468,214,822.12	0.00 0.00 39,577,914.32 39,577,914.32 39,577,914.32	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 2,389,294,339.91
Sum USSGL 576500	Sum BEA	BA Sum	TFMA57604200	TRANSFER TO PCORTF	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11	0.00 409,296.94 468,214,822.12 468,214,822.12	0.00 0.00 39,577,914.32 39,577,914.32	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91
576500	Sum BEA	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49	0.00 409,296.94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09	0.00 0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05
	Sum BEA - -	BA Sum	TFMA57604200 TFMA57604700	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11	0.00 409,296.94 468,214,822.12 468,214,822.12 468,214,822.12	0.00 0.00 39,577,914.32 39,577,914.32 39,577,914.32	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 2,389,294,339.91
576500	Sum BEA - -	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100 TFMA59000100	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029)	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26	0.00 409,296,94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634.13	0.00 0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13
576500	Sum BEA - -	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49	0.00 409,296.94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09	0.00 0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05
576500	Sum BEA · ·	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100 TFMA59000100 TFMA59000300	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26 -24,612,574,599.19	0.00 409,296,94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634.13 725,347,044.79	0.00 0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09
576500	Sum BEA	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100 TFMA59000100 TFMA59000300	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26 -24,612,574,599.19	0.00 409,296,94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634.13 725,347,044.79	0.00 0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09
576500	Sum BEA - -	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100 TFMA59000100	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029)	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26	0.00 409,296,94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634.13	0.00 0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13
576500	Sum BEA ·	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100 TFMA59000100 TFMA59000300	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26 2-24,612,674,599.19 -4,638,408,194.45	0.00 409,296,94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634.13 725,347,044.79	0.00 0.00 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69 977,926,259.12	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,237,13.13 -29,754,563,940.09 -5,616,333,507.47
576500	Sum BEA - -	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100 TFMA59000100 TFMA59000300 TFMA59000400	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26 2-24,612,674,599.19 -4,638,408,194.45	0.00 49,296,94 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634,13 725,347,044.79 946.10	0.00 0.00 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69 977,926,259.12	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,237,13.13 -29,754,563,940.09 -5,616,333,507.47
576500	Sum BEA · ·	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100 TFMA59000100 TFMA59000300 TFMA59000400	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26 2-24,612,674,599.19 -4,638,408,194.45	0.00 49,296,94 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634,13 725,347,044.79 946.10	0.00 0.00 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69 977,926,259.12	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,237,13.13 -29,754,563,940.09 -5,616,333,507.47
576500	Sum BEA	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100 TFMA59000100 TFMA59000300	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26 -24,612,574,599.19	0.00 409,296,94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634.13 725,347,044.79	0.00 0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09
576500	Sum BEA · ·	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59000400	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 1,381,784,760.49 -502,668,26 -24,612,674,999.19 -4,638,408,194.45 -168,348,343.79	0.00 409,266.94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634.13 725,347,044.79 946.10	0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69 977,926,259.12 36,180,571.73	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09 -5,616,333,507.47 -204,528,915.52
576500	Sum BEA -	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100 TFMA59000100 TFMA59000300 TFMA59000400	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26 2-24,612,674,599.19 -4,638,408,194.45	0.00 49,296,94 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634,13 725,347,044.79 946.10	0.00 0.00 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69 977,926,259.12	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09 -5,616,333,507.47
576500	Sum BEA · ·	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100 TFMA5900100 TFMA59000300 TFMA59000400 TFMA59001500 TFMA59001600	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26 -24,612,574,599.19 -4,638,408,194.45 -168,348,343,79 -7,360,439.60	0.00 409,266.94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,6334.13 725,347,044.79 946.10 0.00	0.00 0.00 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69 977,926,259.12 36,180,571,73 0.00	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09 -5,616,333,507.47 -204,528,915.52 -7,360,439.69
576500	Sum BEA · ·	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100 TFMA5900100 TFMA59000300 TFMA59000400 TFMA59001500 TFMA59001600	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26 -24,612,574,599.19 -4,638,408,194.45 -168,348,343,79 -7,360,439.60	0.00 409,266.94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,6334.13 725,347,044.79 946.10 0.00	0.00 0.00 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69 977,926,259.12 36,180,571,73 0.00	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09 -5,616,333,507.47 -204,528,915.52 -7,360,439.69
576500	Sum BEA - -	:	TFMA57604200 TFMA57604700 TFMA57650100 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59000400	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	72,994,000.00 1,728,316,78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,686,26 -24,612,674,599.19 -4,638,408,194.45 -168,348,343.79 -7,360,439.69	0.00 409,296.94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,633.13 725,347,044.79 946.10 0.00 0.00 3,720,324,000.00	0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69 977,926,259.12 36,180,571,73 0.00 3,720,324,000.00	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09 -5,616,333,507,47 -204,528,915.52 -7,360,439,69 0.00
576500	Sum BEA ·	:	TFMA57604200 TFMA57604700 TFMA57650100 TFMA5900100 TFMA59000300 TFMA59000400 TFMA59001500 TFMA59001600	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	72,994,000.00 1,728,316,78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,686,26 -24,612,674,599.19 -4,638,408,194.45 -168,348,343.79 -7,360,439.69	0.00 409,296.94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,633.13 725,347,044.79 946.10 0.00 0.00 3,720,324,000.00	0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69 977,926,259.12 36,180,571,73 0.00 3,720,324,000.00	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09 -5,616,333,507,47 -204,528,915.52 -7,360,439,69 0.00
576500		BA Sum	TFMA57604200 TFMA57604700 TFMA57650100 TFMA5900100 TFMA59000300 TFMA59000400 TFMA59001500 TFMA59001600	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26 -24,612,674,599.19 -4,638,408,194.45 -168,348,343.79 -7,360,438.69 -0.00 -29,427,194,245.38	0.00 409,266.94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634.13 725,347,044.79 946.10 0.00 3,720,324,000.00 4,445,673,625.02	0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,335.69 977,926,259.12 36,180,571.73 0.00 3,720,324,000.00 10,604,499,885.54	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09 -5,616,333,507,37 -204,528,915.52 -7,360,439.69 0.00 -35,586,020,515.90
576500		:	TFMA57604200 TFMA57604700 TFMA57650100 TFMA5900100 TFMA59000300 TFMA59000400 TFMA59001500 TFMA59001600	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26 -24,612,674,599.19 -4,638,408,194.45 -168,348,343.79 -7,360,438.69 -0.00 -29,427,194,245.38	0.00 409,266.94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634.13 725,347,044.79 946.10 0.00 3,720,324,000.00 4,445,673,625.02	0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,335.69 977,926,259.12 36,180,571.73 0.00 3,720,324,000.00 10,604,499,885.54	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09 -5,616,333,507,37 -204,528,915.52 -7,360,439.69 0.00 -35,586,020,515.90
576500 590000	Sum BEA Sum BEA	:	TFMA57604200 TFMA57604700 TFMA57650100 TFMA5900100 TFMA59000300 TFMA59000400 TFMA59001500 TFMA59001600	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	72,994,000.00 1,728,316,78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668,26 -24,612,574,599.19 -4,638,408,194,45 -168,348,343,79 -7,360,439,69 -0.00 -29,427,194,245,38	0.00 409,296.94 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634.13 725,347,044.79 946.10 0.00 3,720,324,000.00 4,445,673,625.02 4,445,673,625.02	0.00 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69 977,926,259.12 36,180,571.73 0.00 3,720,324,000.00 10,604,499,895.54 10,604,499,895.54	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09 -5,616,333,507.47 -204,528,915.52 -7,360,439.69 -0,00 -35,586,020,515.90
576500		:	TFMA57604200 TFMA57604700 TFMA57650100 TFMA5900100 TFMA59000300 TFMA59000400 TFMA59001500 TFMA59001600	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26 -24,612,674,599.19 -4,638,408,194.45 -168,348,343.79 -7,360,438.69 -0.00 -29,427,194,245.38	0.00 409,266.94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634.13 725,347,044.79 946.10 0.00 3,720,324,000.00 4,445,673,625.02	0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,335.69 977,926,259.12 36,180,571.73 0.00 3,720,324,000.00 10,604,499,885.54	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09 -5,616,333,507,37 -204,528,915.52 -7,360,439.69 0.00 -35,586,020,515.90
576500 590000 Sum USSGL		:	TFMA57604200 TFMA57604700 TFMA57650100 TFMA59000100 TFMA59000100 TFMA5900000 TFMA59001500 TFMA59001600 TFMA59001800	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMILIMS COLLECTED - AGED (.005) PREMILIMS COLLECTED - DISABLED (.007) BASIC PREMILIMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TRANSITIONAL SMI CONTRIBUTION	72,994,000.00 1,728,316,78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 13,381,784,760.49 -502,686.26 -24,612,574,599.19 -4,638,408,194.45 -168,348,343,79 -7,360,439,69 0,000 -29,427,194,245,38 -29,427,194,245,38	0.00 409,266.94 468,214,822.12 468,214,822.12 26,855,542,838.09 1.634.13 725,347,044.79 946.10 0.00 0.00 3,720,324,000.00 4,445,673,625.02 4,445,673,625.02	0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69 977,926,259.12 36,180,571,73 0.00 3,720,324,000.00 10,604,499,895.54 10,604,499,895.54	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09 -5,616,333,507,47 -204,528,915,52 -7,360,439,69 0.00 -35,586,020,515.90 -35,586,020,515.90
576500 590000		:	TFMA57604200 TFMA57604700 TFMA57650100 TFMA59000100 TFMA59000300 TFMA59001500 TFMA59001600 TFMA59001800 TFMA5901600 TFMA5901600	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TRANSITIONAL SMI CONTRIBUTION	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26 -24,612,674,599.19 -4,638,408,194.45 -168,348,343.79 -7,360,438.90 -0.00 -29,427,194,245.38 -29,427,194,245.38	0.00 409,266.94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634.13 725,347,044.78 946.10 0.00 3,720,324,000.00 4,445,673,625.02 4,445,673,625.02 4,445,673,625.02 4,45,673,625.02	0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,335.69 977,926,259.12 36,180,571.73 0.00 3,720,324,000.00 10,604,499,895.54 10,604,499,895.54	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09 -5,616,333,507,47 -204,528,915.52 -7,360,439.69 0.00 -35,586,020,515.90 -35,586,020,515.90 274,131.00
576500 590000 Sum USSGL	:	:	TFMA57604200 TFMA57604700 TFMA57650100 TFMA5900100 TFMA59000300 TFMA59000300 TFMA59001600 TFMA5901600 TFMA5901600 TFMA5901600 TFMA5901600 TFMA5901600	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TRANSITIONAL SMI CONTRIBUTION FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	72,994,000.00 1,728,316,78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 13,381,784,760.49 -502,686.26 -24,612,574,599.19 -4,638,408,194.45 -168,348,343,79 -7,360,439,69 0,000 -29,427,194,245,38 -29,427,194,245,38	0.00 409,266.94 468,214,822.12 468,214,822.12 26,855,542,838.09 1.634.13 725,347,044.79 946.10 0.00 0.00 3,720,324,000.00 4,445,673,625.02 4,445,673,625.02	0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69 977,926,259.12 36,180,571,73 0.00 3,720,324,000.00 10,604,499,895.54 10,604,499,895.54	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09 -5,616,333,507,47 -204,528,915,52 -7,360,439,69 0.00 -35,586,020,515.90 -35,586,020,515.90
576500 590000 Sum USSGL	:	:	TFMA57604200 TFMA57604700 TFMA57650100 TFMA59000100 TFMA59000300 TFMA59001500 TFMA59001600 TFMA59001800 TFMA5901600 TFMA5901600	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TRANSITIONAL SMI CONTRIBUTION FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	72,994,000.00 1,728,316,78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26 24.612,574,599.19 -4,638,408,194.45 -168,348,343.79 -7,360,439.69 0.00 -29,427,194,245.38 -29,427,194,245.38 -29,427,194,245.38	0.00 409,296.94 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634.13 725,347,044.79 946.10 0.00 3,720,324,000.00 4,445,673,625.02 4,445,673,625.02 4,445,673,625.02	0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,335.69 977,926,259.12 36,180,571.73 0.00 3,720,324,000.00 10,604,499,895.54 10,604,499,895.54	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09 -5,616,333,507,47 -204,528,915.52 -7,360,439.69 0.00 -35,586,020,515.90 -35,586,020,515.90 274,131.00
576500 590000 Sum USSGL	:	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100 TFMA5900100 TFMA59000300 TFMA59000300 TFMA59001600 TFMA5901600 TFMA5901600 TFMA5901600 TFMA5901600 TFMA5901600	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TRANSITIONAL SMI CONTRIBUTION	72,994,000.00 1,728,316,78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 13,381,784,760.49 -502,686,26 -24,612,574,599,19 -4,638,408,194,45 -168,348,343,47 -7,360,439,69 -0,00 -29,427,194,245,38 -29,427,194,245,38 -29,427,194,245,38 -29,427,194,245,38 -29,427,194,245,38 -29,427,194,245,38 -29,427,194,245,38 -29,427,194,245,38	0.00 409,266.94 468,214,822.12 468,214,822.12 26,855.24,838.09 1,634.13 725,347,044.79 946.10 0.00 0.00 3,720,324,000.00 4,445,673,625.02 4,445,673,625.02 4,445,673,625.02 4,445,673,625.02	0.00 0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69 977,926,259.12 36,180,571,73 0.00 3,720,324,000.00 10,604,499,895.54 10,604,499,895.54 10,604,499,895.54 0.00 1,929,320,970.00	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 3,233,713.13 -29,754,563,940.09 -5,616,333,507,47 -204,528,915,52 -7,360,439,69 0.000 -35,586,020,515,90 -35,586,020,515,90 274,131.00 1,707,956,486.00 24,809,030.00
576500 590000 Sum USSGL	Sum BEA	:	TFMA57604200 TFMA57604700 TFMA57650100 TFMA5900100 TFMA59000300 TFMA59000300 TFMA59001600 TFMA5901600 TFMA5901600 TFMA5901600 TFMA5901600 TFMA5901600	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TRANSITIONAL SMI CONTRIBUTION FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26 -24,612,574,599.19 -4,638,408,194.45 -168,348,343.79 -7,360,438 -0.00 0 -29,427,194,245.38 -29,427,194,245.38 -29,427,194,245.38 -29,427,194,245.38 -29,427,194,245.38 -29,427,194,245.38 -29,427,194,245.38 -29,427,194,245.38	0.00 409,266.94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634.13 725,347,044.78 946.10 0.00 3,720,324,000.00 4,445,673,625.02 4,445,673,625.02 4,445,673,625.02 4,445,673,625.02 4,568.50 0.00 804,429.00	0.00 0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69 977,926,259.12 36,180,571.73 0.00 3,720,324,000.00 10,604,499,895.54 10,604,499,895.54 10,604,499,895.54 10,604,499,895.54 10,604,499,895.54	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09 -5,616,333,507,47 -204,528,915.52 -7,360,439.69 0.00 -35,586,020,515.90 -35,586,020,515.90 274,131.00 -1,707,956,486.00 24,809,030.00 -1,682,873,325.00
576500 590000 Sum USSGL	:	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100 TFMA5900100 TFMA59000300 TFMA59000300 TFMA59001600 TFMA5901600 TFMA5901600 TFMA5901600 TFMA5901600 TFMA5901600	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TRANSITIONAL SMI CONTRIBUTION FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	72,994,000.00 1,728,316,78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 13,381,784,760.49 -502,686,26 -24,612,574,599,19 -4,638,408,194,45 -168,348,343,47 -7,360,439,69 -0,00 -29,427,194,245,38 -29,427,194,245,38 -29,427,194,245,38 -29,427,194,245,38 -29,427,194,245,38 -29,427,194,245,38 -29,427,194,245,38 -29,427,194,245,38	0.00 409,266.94 468,214,822.12 468,214,822.12 26,855.24,838.09 1,634.13 725,347,044.79 946.10 0.00 0.00 3,720,324,000.00 4,445,673,625.02 4,445,673,625.02 4,445,673,625.02 4,445,673,625.02	0.00 0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69 977,926,259.12 36,180,571,73 0.00 3,720,324,000.00 10,604,499,895.54 10,604,499,895.54 10,604,499,895.54 0.00 1,929,320,970.00	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 3,233,713.13 -29,754,563,940.09 -5,616,333,507,47 -204,528,915,52 -7,360,439,69 0.000 -35,586,020,515,90 -35,586,020,515,90 274,131.00 1,707,956,486.00 24,809,030.00
576500 590000 Sum USSGL	Sum BEA	BA Sum	TFMA57604200 TFMA57604700 TFMA57650100 TFMA5900100 TFMA59000300 TFMA59000300 TFMA59001600 TFMA5901600 TFMA5901600 TFMA5901600 TFMA5901600 TFMA5901600	TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TRANSITIONAL SMI CONTRIBUTION FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	72,994,000.00 1,728,316.78 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 1,960,657,432.11 113,381,784,760.49 -502,668.26 -24,612,574,599.19 -4,638,408,194.45 -168,348,343.79 -7,360,438 -0.00 0 -29,427,194,245.38 -29,427,194,245.38 -29,427,194,245.38 -29,427,194,245.38 -29,427,194,245.38 -29,427,194,245.38 -29,427,194,245.38 -29,427,194,245.38	0.00 409,266.94 468,214,822.12 468,214,822.12 468,214,822.12 26,855,542,838.09 1,634.13 725,347,044.78 946.10 0.00 3,720,324,000.00 4,445,673,625.02 4,445,673,625.02 4,445,673,625.02 4,445,673,625.02 4,568.50 0.00 804,429.00	0.00 0.00 39,577,914.32 39,577,914.32 39,577,914.32 729,955,985.53 2,732,679.00 5,867,336,385.69 977,926,259.12 36,180,571.73 0.00 3,720,324,000.00 10,604,499,895.54 10,604,499,895.54 10,604,499,895.54 10,604,499,895.54 10,604,499,895.54	72,994,000.00 2,137,613.72 2,389,294,339.91 2,389,294,339.91 139,507,371,613.05 -3,233,713.13 -29,754,563,940.09 -5,616,333,507,47 -204,528,915.52 -7,360,439.69 0.00 -35,586,020,515.90 -35,586,020,515.90 274,131.00 -1,707,956,486.00 24,809,030.00 -1,682,873,325.00

${\bf Federal\ Supplementary\ Medical\ Insurance\ Trust\ Fund\ - Prescription\ Drug\ Account}\\ {\bf 75X80041}$

Trial Balance - Unaudited March 1, 2016 Through March 31, 2016

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L	BEA Category	Year of BA	Cost Center		• •		Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	45,954,439.98	7,423,020,111.86	7,419,414,948.05	
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	2,992,520.24	3,583,318.62	2,383,325.11	4,192,513
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY	6,173,447,000.00	6,838,428,000.00	5,766,831,000.00	7,245,044,000
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-5,590,175,811.24	0.00	0.00	-5,590,175,811
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	6,298,801.16	2,383,325.11	0.00	8,682,126
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	126,953,524.79	23,227,732.64	0.00	150,181,257
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04	36,001,891,762.35	6,113,686,529.32	0.00	42,115,578,291
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	1,718,486,215.01	404,020,358.07	2,280.70	2,122,504,292
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	3,706,018,766.97	879,702,166.72	0.00	4,585,720,933
		BA Sum			41,559,649,070.28	7,423,020,111.86	2,280.70	48,982,666,901
	Sum BEA				41,559,649,070.28	7,423,020,111.86	2,280.70	48,982,666,901
Sum USSG	L				41,559,649,070.28	7,423,020,111.86	2,280.70	48,982,666,901
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-126,953,524.79	0.00	23,227,732.64	-150,181,257
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-40,802,606,812.61	0.00	6,324,587,934.71	-47,127,194,747
Sum USSG	L				-40,929,560,337.40	0.00	6,347,815,667.35	-47,277,376,004.
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189
			-	TOTAL ACTUAL RESOURCES - COLLECTED	5,706,729,896.10	0.00	0.00	5,706,729,896
		BA Sum			5,589,312,707.10	0.00	0.00	5,589,312,707
	Sum BEA				5,589,312,707.10	0.00	0.00	5,589,312,707
Sum USSG	L				5,589,312,707.10	0.00	0.00	5,589,312,707
439700	M	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDE	-5,589,312,707.10	0.00	0.00	-5,589,312,707.
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-6,298,801.16	0.00	2,383,325.11	-8,682,126
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-126,953,524.79	0.00	23,227,732.64	-150,181,257
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04		0.00	6,113,686,529.32	-42,115,578,291
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	40,802,606,812.61	6,324,587,934.71	0.00	47,127,194,747
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	126,953,524.79	23,227,732.64	0.00	150,181,257
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,718,486,215.01	2,280.70	404,020,358.07	-2,122,504,292
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-3,706,018,766.97	0.00	879,702,166.72	-4,585,720,933
		BA Sum	11 WA35001400	PATMENTS TROM STATES TRA ACCOUNT (.030)	-630,088,732.88	6,347,817,948.05	7,423,020,111.86	-1,705,290,896
	Sum BEA				-630,088,732.88	6,347,817,948.05	7,423,020,111.86	-1,705,290,896
Sum USSG					-630,088,732.88	6,347,817,948.05	7,423,020,111.86	-1,705,290,896
531100	-		TFMA53110010	INTEREST ON INVESTMENTS	-8.428.217.26	0.00	3,583,318.62	-12,011,535
575000	-	-	TFMA5710010	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-126.953.524.79	0.00	23,227,732.64	-150.181.257
373000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)	-,,-	0.00	6.113.686.529.32	-42,115,578,291
		BA Sum	1 FWA57505900	PED. CONTR. FOR BENEFIT PATMENTS - RX ACCOUNT (.04	-36,128,845,287.14	0.00	6,136,914,261.96	-42,115,576,291
	Sum BEA				-36,128,845,287.14	0.00	6,136,914,261.96	-42,265,759,549
Sum USSG					-36,128,845,287.14	0.00	6,136,914,261.96	-42,265,759,549
	' <u> </u>		TEL 14 57050000	TRANSFERS OUT BY ASSOCIATION PRINTED				
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	40,802,606,812.61	6,324,587,934.71	0.00	
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	126,953,524.79	23,227,732.64		150,181,257.
		BA Sum			40,929,560,337.40	6,347,815,667.35	0.00	47,277,376,004
Sum USSG	Sum BEA				40,929,560,337.40 40,929,560,337.40	6,347,815,667.35	0.00	7 77
					-777	6,347,815,667.35		7 7 77 77 7
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,718,486,215.01	2,280.70	404,020,358.07	-2,122,504,292
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-3,706,018,766.97	0.00	879,702,166.72	-4,585,720,933
		BA Sum			-5,424,504,981.98	2,280.70	1,283,722,524.79	-6,708,225,226
	Sum BEA				-5,424,504,981.98	2,280.70	1,283,722,524.79	-6,708,225,226
Sum USSG	L				-5,424,504,981.98	2,280.70	1,283,722,524.79	-6,708,225,226.

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Balance Sheet - Unaudited March 31, 2016

Period Name:2016-06	Fund:TFM8004DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	143,612,128.59
	INTEREST RECEIVABLE - INVESTMENTS	448,692,325.54
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	85,092,942,000.00
		85,685,246,454.13
		<u>Total: 85,685,246,454.13</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-69,817,111,795.84
	NET INCOME	-15,868,134,658.29
		-85,685,246,454.13
		<u>Total: -85,685,246,454.13</u>

Federal Supplementary Medical Insurance Trust Fund 75X80040 Balance Sheet - Unaudited

Fund:TFM8004DEXXXXXX

Period Name:2016-06

March 31, 2016

Program:TFMA80040

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	94,052,524.80
	INTEREST RECEIVABLE - INVESTMENTS	444,499,811.79
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	77,847,898,000.00
		78,386,450,336.59
		Total: 78,386,450,336.59
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-64,226,935,984.60
	NET INCOME	-14,159,514,351.99
		-78,386,450,336.59
		<u>Total: -78,386,450,336.59</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited March 31, 2016

Period Name:2016-06 Fund:TFM8004DEXXXXXX Program:TFMA80041	
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	49,559,603.79
	INTEREST RECEIVABLE - INVESTMENTS	4,192,513.75
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,245,044,000.00
		7,298,796,117.54
		<u>Total: 7,298,796,117.54</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,590,175,811.24
	NET INCOME	-1,708,620,306.30
		-7,298,796,117.54
		Total: -7,298,796,117.54

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Income Statement - Unaudited October 1, 2015 Through March 31, 2016

Period Name:2016-06	Fund:TFM8004DEXXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussql Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	-3,720,324,000.00	-3,720,324,000.00
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-23,227,732.64	-150,181,257.43
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,113,686,529.32	-42,115,578,291.67
			TFMA57500000	FEDERAL MATCHING (.001) *	-16,862,547,630.72	-102,020,335,848.04
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	-11,995,380,519.28
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-361,178.25	-800,002.84
			TFMA57506300	HITECH Receipts	-90,766,709.48	-98,272,605.92
	Sum USS	Sum USSGL			-38,806,294,299.69	-160,100,872,525.18
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-173,512,265.85	-964,177,183.71
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-404,018,077.37	-2,122,504,292.38
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-977,925,313.02	-5,616,333,507.47
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,141,989,340.90	-29,754,563,940.09
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-879,702,166.72	-4,585,720,933.69
			TFMA59000100	OTHER INCOME (.029)	-2,731,044.87	-3,233,713.13
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-7,360,439.69
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-36,180,571.73	-204,528,915.52
	Sum USS	GL			-7,442,546,514.61	-42,294,245,741.97
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.14
	Sum				-46,422,353,080.15	-203,359,303,291.00
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - O	THE TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	6,324,587,934.71	47,127,194,747.32
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	26,125,586,852.56	139,507,371,613.05
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	23,227,732.64	150,181,257.43
	Sum USS	GL			32,473,402,519.91	186,784,747,617.80
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,114,013.00	24,642,185.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	89,840,791.00	567,139,533.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	72,994,000.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	17,875,239.34
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	232,210,040.48	1,518,414,170.96
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	9,951,631.28	56,798,908.60
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	3,344,425.62	26,250,083.37
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,770,000.00
			TFMA57604100	HITECH	90,766,709.48	98,272,605.92
			TFMA57604700	MEDICARE ACCESS CHIP CMS	409,296.94	2,137,613.72
	Sum USS	GL			428,636,907.80	2,389,294,339.91
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	804,429.00	24,809,030.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,688.50	274,131.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,929,320,970.00	-1,707,956,486.00
	Sum USS	GL	1		-1,928,470,852.50	-1,682,873,325.00
	Sum				30,973,568,575.21	187,491,168,632.71
TO	OTAL				-15,448,784,504.94	-15,868,134,658.29

Federal Supplementary Medical Insurance Trust Fund 75X80040

Income Statement - Unaudited October 1, 2015 Through March 31, 2016

Period Name:2016-06 Fund:TFM8004DEXXXXXX Program:TFMA80040			
	Period Name:2016-06	Fund:TFM8004DEXXXXXX	Program:TFMA80040

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-16,862,547,630.72	-102,020,335,848.04
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	-11,995,380,519.28
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-361,178.25	-800,002.84
			TFMA57506300	HITECH Receipts	-90,766,709.48	-98,272,605.92
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	-3,720,324,000.00	-3,720,324,000.00
	Sum US	SSGL			-32,669,380,037.73	-117,835,112,976.08
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-169,928,947.23	-952,165,647.83
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-977,925,313.02	-5,616,333,507.47
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,141,989,340.90	-29,754,563,940.09
			TFMA59000100	OTHER INCOME (.029)	-2,731,044.87	-3,233,713.13
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-36,180,571.73	-204,528,915.52
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-7,360,439.69
	Sum US	SSGL			-6,158,826,270.52	-35,586,020,515.90
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.14
	Sum				-38,998,135,255.48	-154,373,306,979.95
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTH	EITFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	26,125,586,852.56	139,507,371,613.05
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,114,013.00	24,642,185.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	89,840,791.00	567,139,533.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	72,994,000.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	17,875,239.34
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	232,210,040.48	1,518,414,170.96
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	9,951,631.28	56,798,908.60
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,770,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	409,296.94	2,137,613.72
			TFMA57604100	HITECH	90,766,709.48	98,272,605.92
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	3,344,425.62	26,250,083.37
	Sum US	SSGL			428,636,907.80	2,389,294,339.91
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,688.50	274,131.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,929,320,970.00	-1,707,956,486.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	804,429.00	24,809,030.00
	Sum US	SSGL			-1,928,470,852.50	-1,682,873,325.00
	Sum				24,625,752,907.86	140,213,792,627.96
	TOTAL				-14,372,382,347.62	-14,159,514,351.99

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

Income Statement - Unaudited October 1, 2015 Through March 31, 2016

Period Name:2016-06	Fund:TFM8004DEXXXXXX	Program:TFMA80041				
Revenue Type	lussgl	Ussql 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)*	-23,227,732.64	-150,181,257.43
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,113,686,529.32	-42,115,578,291.67
	Sum USSGL				-6,136,914,261.96	-42,265,759,549.10
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-3,583,318.62	-12,011,535.88
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-879,702,166.72	-4,585,720,933.69
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-404,018,077.37	-2,122,504,292.38
	Sum USSGL				-1,283,720,244.09	-6,708,225,226.07
St	um				-7,424,217,824.67	-48,985,996,311.05
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	23,227,732.64	150,181,257.43
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	6,324,587,934.71	47,127,194,747.32
	Sum USSGL				6,347,815,667.35	47,277,376,004.75

6,347,815,667.35

-1,076,402,157.32

47,277,376,004.75

-1,708,620,306.30

Sum

TOTAL