### Federal Supplementary Medical Insurance Trust Fund 75X8004

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## Federal Supplementary Medical Insurance Trust Fund

#### 75X8004

#### **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.

## Federal Supplementary Medical Insurance Trust Fund

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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	\$36,196,937.48	\$990,086,164.70
Presc.	\$4,603,804.46	\$13,285,930.73
Total	\$40,800,741.94	\$1,003,372,095.43

#### (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 April 1, 2016 Through April 30, 2016

L	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	143,612,128.59	32,677,021,955.05	32,690,532,056.50	130,102,0
134200				INTEREST RECEIVABLE - INVESTMENTS	448,692,325.54	177,857,275.58	40,800,741.94	585,748,8
161000	-		-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF TH	85,092,942,000.00	31,324,066,000.00	45,513,171,000.00	70,903,837,0
331000	-			CUMULATIVE RESULTS OF OPERATIONS	-69,817,111,795.84	0.00	0.00	-69,817,111,7
411400	M		TFMA53110010	INTEREST ON INVESTMENTS	962,571,353.49	40,800,741.94		1,003,372,0
			TFMA56000100	GIFTS (.042)	7,840.14	0.00		7,8
			TFMA57500000	FEDERAL MATCHING (.001) *	102,020,335,848.04	17,912,430,451.81	266,153,759.87	119,666,612,5
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	800,002.84	0.00		800,0
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	150,181,257.43	23,176,438.88		173,357,6
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	42,115,578,291.67	5,811,380,910.65		47,926,959,2
			TFMA57506300	HITECH Receipts	98,272,605.92	409,697,728.67	0.00	507,970,3
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	0.00		11,995,380,
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	3,720,324,000.00	0.00		3,720,324,
			TFMA59000100	OTHER INCOME (.029)	3,233,713.13	4,603.31	661.16	3,237,
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	29,754,563,940.09	5,757,968,622.83	582,127,329.52	34,930,405,
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)  PREMIUMS COLLECTED - RX ACCOUNT (.035)	5,616,333,507.47 2,122,504,292,38	968,720,097.06 460,204,283.63	146,054.89	6,584,907,
			TFMA59001200 TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.035)	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	460,204,283.63 841,043,694.26		2,582,708, 5,426,764,
					4,585,720,933.69			
			TFMA59001500 TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  ACA MEDICARE SHARED SAVINGS PROGRAM REC	204,528,915.52	35,903,211.39 698.514.71	666,048.98	239,766
			TFMA59001600 TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	7,360,439.69 1,707,956,486.00	82,562,262.00	0.00	8,058 1,790,518
		BA Sum	TENNAG TOUT TOU	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	205,065,653,946.78	32,344,591,561.14		236,561,151
	Sum BEA				205,065,653,946.78	32,344,591,561.14		236,561,151
Sum USSGI					205,065,653,946.78	32,344,591,561.14		236,561,151
412900	D		TEMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-150,181,257.43	0.00		-173,357
412300	M		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-47,127,194,747.32	0.00		-61,075,799
Sum USSGI		-	11 WAS7 033000	TRANSI ERG GOT - RA AGGGGNT BENETIT I ATMENTO	-47,277,376,004.75	0.00		-61,249,157
416700	м	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-139,507,371,613.05	321,627,709.47	31,296,621,128.94	-170,482,365
420100				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-38,565,239,274.65	0.00	0.00	-38.565.239
120100				TOTAL ACTUAL RESOURCES - COLLECTED	107,935,264,575.17	0.00		107,935,264
		BA Sum		TOTAL ACTUAL REGOGRACES - COLLECTED	69.370.025.300.52	0.00		69,370,025
	Sum BEA				69,370,025,300.52	0.00		69,370,025
Sum USSGI					69,370,025,300.52	0.00		69,370,025
439700	M			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-69,370,025,300.52	0.00	0.00	-69,370,025
462000	-		TFMA53110010	INTEREST ON INVESTMENTS	-962,571,353.49	0.00	40,800,741.94	-1,003,372
			TFMA56000100	GIFTS (.042)	-7,840.14	0.00	0.00	-7
			TFMA57500000	FEDERAL MATCHING (.001) *	-102,020,335,848.04	266,153,759.87	17,912,430,451.81	-119,666,612
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-800,002.84	0.00	0.00	-800
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-150,181,257.43	0.00	23,176,438.88	-173,357
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-42,115,578,291.67	0.00	5,811,380,910.65	-47,926,959
			TFMA57506300	HITECH Receipts	-98,272,605.92	0.00	409,697,728.67	-507,970
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00		-11,995,380
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	-3,720,324,000.00	0.00		-3,720,324
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	567,139,533.00	82,832,296.00	0.00	649,971
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	24,642,185.00	0.00		24,642
				( )				1,759,722
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,518,414,170.96	252,110,622.97	10,802,684.44	
			TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,875,239.34	0.00	0.00	
			TFMA57600400 TFMA57600500	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	17,875,239.34 4,770,000.00	0.00	0.00	4,770
			TFMA57600400 TFMA57600500 TFMA57603800	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	17,875,239.34 4,770,000.00 26,250,083.37	0.00 0.00 3,995,077.47	0.00 0.00 0.00	4,770 30,245
			TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900	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	17,875,239.34 4,770,000.00 26,250,083.37 56,798,908.60	0.00 0.00 3,995,077.47 12,581,390.87	0.00 0.00 0.00 0.00	4,770 30,245 69,380
			TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57604100	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIPS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	17,875,239.34 4,770,000.00 26,250,083.37 56,798,908.60 98,272,605.92	0.00 0.00 3,995,077.47 12,581,390.87 409,697,728.67	0.00 0.00 0.00 0.00 0.00	4,770 30,245 69,380 507,970
			TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	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 HITECH TRANSFER TO PCORTF	17,875,239.34 4,770,000.00 26,250,083.37 56,798,908.60 98,272,605.92 72,994,000.00	0.00 0.00 3,995,077.47 12,581,390.87 409,697,728.67 0.00	0.00 0.00 0.00 0.00 0.00 0.00	4,770 30,245 69,380 507,970 72,994
			TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700	SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MCMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS	17,875,239.34 4,770,000.00 26,250,083.37 56,798,908.60 98,272,605.92 72,994,000.00 2,137,613.72	0.00 0.00 3,995,077.47 12,581,390.87 409,697,728.67 0.00 73,806.34	0.00 0.00 0.00 0.00 0.00 0.00	4,770 30,245 69,380 507,970 72,994 2,211
			TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57604700	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	17,875,239,34 4,770,000,00 26,250,083,37 56,798,908.60 98,272,605.92 72,994,000.00 2,137,613,72 139,507,371,613,05	0.00 0.00 3,995,077.47 12,581,390.87 409,697,728.67 0.00 73,806.34 31,296,621,128.94	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,875 4,770 30,245 69,380 507,970 72,994 2,211 170,482,365
			TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604700 TFMA57660100 TFMA57650100	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 - RX ACCOUNT BENEFIT PAYMENTS	17,875,239.34 4,770,000.00 26,250,083.37 56,798,908.60 98,272,605.92 72,994,000.00 2,137,613.72 139,507,371,613.05 47,127,194,747.32	0.00 0.00 3,995,077.47 12,581,390.87 409,697,728.67 0.00 73,806.34 31,296,621,128.94 13,948,604,594.44	0.00 0.00 0.00 0.00 0.00 0.00 0.00 321,627,709.47 0.00	4,770 30,245 69,380 507,970 72,994 2,211 170,482,365 61,075,795
			TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604700 TFMA57604700 TFMA57653600 TFMA57653600 TFMA57653800	SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MCMT - 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  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	17,875,239,34 4,770,000.00 26,250,083,37 56,798,908,60 98,272,605,92 72,994,000.00 2,137,613,72 139,507,371,613,05 47,127,194,747,32 150,181,257,43	0.00 0.00 3,995,077.47 12,581,390.87 409,697,728.67 0.00 73,806.34 31,296,621,128.94 13,948,604,594.44 23,176,438.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00 321,627,709.47 0.00	4,770 30,245 69,380 507,970 72,994 2,211 170,482,365 61,075,795 173,357
			TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57650100 TFMA57650100 TFMA57653800 TFMA57653800 TFMA5900100	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  ITEANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (029)	17,875,239.34 4,770,000.00 26,250,083.37 56,788,908.60 98,272,605.92 72,994,000.00 2,137,613.72 139,507,371,613.05 47,127,194,747.32 150,181,257.43	0.00 0.00 3,995,077.47 12,581,390.87 409,697,728.67 0.00 73,806.34 31,296,621,128.94 13,948,604,594.44 23,176,438.88 661.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 321,627,709.47 0.00 0.00 4,603.31	4,770 30,246 69,380 507,970 72,994 2,211 170,482,365 61,075,799 173,357 -3,237
			TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57650100 TFMA57653600 TFMA57653600 TFMA57653000 TFMA57653000 TFMA57653000 TFMA59000100	SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (49)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIQ) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - RENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (029)  PREMIUMS COLLECTED - AGED (.005)	17,875,239,34 4,770,000.00 26,250,083,37 56,788,908.60 98,272,605.92 72,994,000.00 2,137,613,72 139,507,371,613,05 47,127,194,747,32 150,181,257,43 -3,233,713,13	0.00 0.00 3.995,077.47 12,581,390.87 409,697,728.67 0.00 73,806,34 31,296,621,128.94 13,946,621,128.94 23,176,438.88 661.16	0.00 0.00 0.00 0.00 0.00 0.00 321,627,709.47 0.00 0.00 4,603.31 5,757,968,622.83	4,770 30,245 69,386 507,970 72,994 2,211 170,482,365 61,075,799 173,357 -3,237
			TFMA57600400 TFMA57600500 TFMA57600300 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA576504700 TFMA57653800 TFMA57653800 TFMA59000100 TFMA59000100 TFMA59000300 TFMA59000400	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 - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (L029)  PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - DISABLED (.007)	17,875,239,34 4,770,000.00 26,250,083,37 56,798,908,60 98,272,605,92 72,994,000.00 2,137,613,72 139,507,371,613,05 47,127,194,747,32 150,181,257,43 -3,233,713,13 -29,754,563,940.09 -5,616,333,507,47	0.00 0.00 3.995,077.47 12,581,390.87 409,697,728.67 0.00 73,806.34 31,296,621,128.94 13,948,604,594.44 23,176,438.88 661.16 582,127,329.52 146,054.89	0.00 0.00 0.00 0.00 0.00 0.00 0.00 321,627,709.47 0.00 4,603.31 5,757,968,622.83 968,720,097.06	4,770 30,245 69,380 507,970 72,994 2,211 170,482,365 61,075,799 173,357 -3,237 -34,330,405 -6,584,907
			TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57653600 TFMA59000100 TFMA59000100 TFMA59000400 TFMA59001200	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 HITECH HEAUSFER TO PCORTE MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - IRX ACCOUNT (.035)	17,875,239,34 4,770,000,00 26,250,083,37 56,788,908,60 98,272,605,92 72,994,000,00 2,137,613,72 139,507,371,613,60 47,127,194,747,32 150,181,257,43 -3,233,713,13 -29,764,563,940,09 -5,616,333,507,47 -2,122,504,292,38	0.000 3.995,077.47 12,581,390.87 409,697,728.67 0.00 73,806.34 31,296.621,128.94 13,948,604,594.44 23,176,438.88 661.16 582,127,329.52 146,054.89	0.00 0.00 0.00 0.00 0.00 0.00 321,627,709 47 0.00 4,603,31 5,757,968,622,83 968,720,097.06 460,204,283,83	4,770 30,245 69,380 507,970 72,994 2,211 170,482,365 61,075,795 173,357 -3,237 -34,930,405 -6,684,907
			TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57650100 TFMA57650100 TFMA57653600 TFMA57653800 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA590011200 TFMA590011200	SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (49)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIQ) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - RENEFIT PAYMENTS, CMS  TRANSFERS OUT - RENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (0.29)  PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - DISABLED (.007)  PREMIUMS COLLECTED - RACCOUNT (.035)  PAYMENTS FROM STATES - RX ACCOUNT (.036)	17,875,239,34 4,770,000.00 26,250,083,37 56,798,908,60 98,272,605,92 72,994,000.00 2,137,613,72 139,507,371,613,05 47,127,194,747,32 150,181,257,43 -3,233,713,13 -29,754,553,940.09 -5,616,333,507,47 -2,122,504,292,38 -4,585,720,933,69 -4,585,720,933,69	0.00 0.00 3.995,077.47 12,581,390.87 409,697,728.67 0.00 73,806,34 31,296,621,128,94 13,948,004,594,44 23,176,438.88 1,046,054.89 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,770 30,246 69,380 507,970 72,994 2,2111 170,482,365 61,075,799 173,357 -3,237 -34,330,405 -6,584,907 -2,582,706
			TFMA57600400 TFMA57600500 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57653800 TFMA57653800 TFMA5900100 TFMA59000300 TFMA59000400 TFMA59001200 TFMA59001400 TFMA59001400 TFMA59001400	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  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (.029)  PREMILIMS COLLECTED - AGED (.005)  PREMILIMS COLLECTED - DISABLED (.007)  PREMILIMS COLLECTED - DISABLED (.007)  PREMILIMS COLLECTED - RX ACCOUNT (.036)  BASIC PREMILIMS, MEDICARE ADVANTAGE (.040)	17,875,239,34 4,770,000.00 26,250,083,37 56,798,908,60 98,272,605,92 72,994,000.00 2,137,613,72 139,507,371,613,05 47,127,194,747,32 150,181,257,43 -3,233,713,13 -29,754,563,940,00 -5,616,333,507,47 -2,122,504,92,38 -4,585,720,933,89 -204,528,915.52	0.00 0.00 3.995,077.47 12,581,390.87 409,697,728.67 0.00 73,806.34 31,296,621,128.94 13,948,604,594.44 23,176,438.88 661,16 582,127,329,52 146,054.89 0.00 0.00 666,048.98	0.00 0.00 0.00 0.00 0.00 0.00 0.00 321,627,709.47 0.00 4,603.31 5,757,968,622.83 968,720,097.06 460,204,283,63 841,043,694.26 35,903,211.39	4,770 30,245 69,386 507,970 72,994 2,211 170,482,365 1,075,795 173,357 -3,237 -4,584,907 -2,582,706 -2,582,706
			TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57650100 TFMA57650100 TFMA57653600 TFMA57653800 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA590011200 TFMA590011200	SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (49)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIQ) - MANDATORY  HITECH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - RENEFIT PAYMENTS, CMS  TRANSFERS OUT - RENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (0.29)  PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - DISABLED (.007)  PREMIUMS COLLECTED - RACCOUNT (.035)  PAYMENTS FROM STATES - RX ACCOUNT (.036)	17,875,239,34 4,770,000.00 26,250,083,37 56,798,908,60 98,272,605,92 72,994,000.00 2,137,613,72 139,507,371,613,05 47,127,194,747,32 150,181,257,43 -3,233,713,13 -29,754,553,940.09 -5,616,333,507,47 -2,122,504,292,38 -4,585,720,933,69 -4,585,720,933,69	0.00 0.00 3.995,077.47 12,581,390.87 409,697,728.67 0.00 73,806,34 31,296,621,128,94 13,948,004,594,44 23,176,438.88 1,046,054.89 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 321,627,709.47 0.00 4,603.31 5,757,968,622.83 968,720,097.06 460,204,283,63 841,043,694.26 35,903,211.39	4,77 30,24 69,38 507,97 72,99 2,21 170,482,36 61,075,79 173,35 -3,23 -34,930,40 -6,584,90 -2,582,70 -5,426,76

#### Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited April 1, 2016 Through April 30, 2016

	1							
		_	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,707,956,486.00	0.00	82,562,262.00	-1,790,518,748.0
	_		TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,809,030.00	804,429.00	0.00	25,613,459.0
_	Sum BEA	BA Sum			-15,866,528,828.07 -15,866,528,828.07	46,879,637,056.50 46,879,637,056.50	32,677,021,955.05 32,677,021,955.05	-1,663,913,726.6 -1,663,913,726.6
Sum USSGL	Julii BEA				-15,866,528,828.07	46,879,637,056.50	32,677,021,955.05	-1,663,913,726.6
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-122,824,374.00	0.00	7,636,334.00	-130,460,708.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-926,986,397.40	10,802,684.44	83,546,297.38	-999,730,010.3
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7,635,774.94	0.00	0.00	-7,635,774.9
		BA Sum			-1,057,446,546.34	10,802,684.44	91,182,631.38	-1,137,826,493.2
		N _	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-444,315,159.00	0.00	75,195,962.00	-519,511,121.0
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-24,642,185.00	0.00	0.00	-24,642,185.0
		-	TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-538,199,706.49 -10,239,464.40	0.00	168,564,325.59	-706,764,032.0 -10,239,464.4
		-	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,770,000.00	0.00	0.00	-4,770,000.0
	-	BA Sum	11 111107 000000	17// MENT 7/66E66MENT GOMMINGGION, TITLE (16)	-1,022,166,514.89	0.00	243,760,287,59	-1.265.926.802.
	Sum BEA				-2,079,613,061.23	10,802,684.44	334,942,918.97	-2,403,753,295.
	М	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-26,163,565.94	0.00	3,981,251.69	-30,144,817.
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-55,201,580.02	0.00	12,138,361.26	-67,339,941.
			TFMA57604100	HITECH	-1,655,523.07	0.00	0.00	-1,655,523.
	_		TFMA57604700	MEDICARE ACCESS CHIP CMS	-2,137,613.72	0.00	73,806.34	-2,211,420.
	-	BA Sum	TEMAETOOOOO	SALARIES & EXPENSES - CMS (33)*	-85,158,282.75	0.00	16,193,419.29	-101,351,702
		N _	TFMA57600300 TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-53,228,067.07 -86,517.43	0.00	0.00 13,825.78	-53,228,067. -100,343.
		-	TFMA57603800	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,597,328.58	0.00	13,825.78 443,029.61	-100,343. -2,040,358.
		-	TFMA57604100	HITECH	-96,617,082.85	0.00	409,697,728.67	-506,314,811.
		-	TFMA57604200	TRANSFER TO PCORTF	-72,994,000.00	0.00	0.00	-72,994,000.
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-274,131.00	0.00	45,688.50	-319,819.
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-24,809,030.00	0.00	804,429.00	-25,613,459.
_		BA Sum			-249,606,156.93	0.00	411,004,701.56	-660,610,858.
Sum USSGL	Sum BEA				-334,764,439.68 -2,414,377,500.91	0.00 10,802,684.44	427,198,120.85 762,141,039.82	-761,962,560. -3,165,715,856.
531100			TFMA53110010	INTEREST ON INVESTMENTS	-964,177,183.71	0.00	177,857,275.58	-1,142,034,459.
560000	M		TFMA56000100	GIFTS (.042)	-7,840.14	0.00	0.00	-1,142,034,459.
575000			TFMA57500000	FEDERAL MATCHING (.001) *	-102,020,335,848.04	266,153,759.87	17,912,430,451.81	-119,666,612,539.
		-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-800,002.84	0.00	0.00	-800,002
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-150,181,257.43	0.00	23,176,438.88	-173,357,696
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-42,115,578,291.67	0.00	5,811,380,910.65	-47,926,959,202
			11 148 107 000000	I EB. CONTICT ON BENEFIT TATMENTO - TO ACCOUNT (1047)	-42,115,576,291.07	0.00	0,0,000,0	117 -
			TFMA57506300	HITECH Receipts	-98,272,605.92	0.00	409,697,728.67	-507,970,334
			TFMA57506300 TFMA57506400	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-98,272,605.92 -11,995,380,519.28	0.00	409,697,728.67 0.00	-507,970,334 -11,995,380,519
		DA Sun	TFMA57506300	HITECH Receipts	-98,272,605.92 -11,995,380,519.28 -3,720,324,000.00	0.00 0.00 0.00	409,697,728.67 0.00 0.00	-507,970,334. -11,995,380,519. -3,720,324,000.
	Sum REA	BA Sum	TFMA57506300 TFMA57506400	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-98,272,605.92 -11,995,380,519.28 -3,720,324,000.00 -160,100,872,525.18	0.00 0.00 0.00 266,153,759.87	409,697,728.67 0.00 0.00 24,156,685,530.01	-507,970,334. -11,995,380,519. -3,720,324,000. -183,991,404,295.
Sum USSGL	Sum BEA	BA Sum	TFMA57506300 TFMA57506400	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-98,272,605.92 -11,995,380,519.28 -3,720,324,000.00 -160,100,872,525.18 -160,100,872,525.18	0.00 0.00 0.00 0.00 266,153,759.87 266,153,759.87	409,697,728.67 0.00 0.00 24,156,685,530.01 24,156,685,530.01	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295
Sum USSGL 576000	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION	-98,272,605.92 -11,995,380,519.28 -3,720,324,000.00 -160,100,872,525.18 -160,100,872,525.18	0.00 0.00 0.00 266,153,759.87 266,153,759.87 266,153,759.87	409,697,728.67 0.00 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -183,991,404,295
Sum USSGL 576000	Sum BEA	BA Sum	TFMA57506300 TFMA57506400	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-98,272,605.92 -11,995,380,519.28 -3,720,324,000.00 -160,100,872,525.18 -160,100,872,525.18	0.00 0.00 0.00 0.00 266,153,759.87 266,153,759.87	409,697,728.67 0.00 0.00 24,156,685,530.01 24,156,685,530.01	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -183,991,404,295 -649,971,829
	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600300	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 - CMS (33)*	-98,272,805.92 -11,995.380,519.28 -3,729,324.000 -160,109,872,525.18 -160,109,872,525.18 -160,109,872,525.18 -567,139,533.00 24,642,185.00 1,518,414,170.96	0.00 0.00 0.00 266,153,759.87 266,153,759.87 266,153,759.87 82,832,296.00	409,697,728.67 0.00 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 0.00	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -649,971,829 24,642,185 1,759,722,109
	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	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)*	-98,272,605,92 -11,995,380,519,28 -3,720,324,000,00 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 567,139,533,00 24,642,185,00 1,518,414,170,96 17,875,239,34	0.00 0.00 266,153,759.87 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00	409,697,728.67 0.00 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 0.00 0.00 10,802,684.44 0.00	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -649,971,829 -24,642,185 -1,759,722,109 -17,875,239
	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500  TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400	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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-98,272,605,92 -11,995,380,519,28 -3,720,324,000.00 -160,100,872,525.18 -160,100,872,525.18 -160,100,872,525.18 -160,100,872,525.18 -567,139,533.00 24,642,185.00 1,518,414,170,96 17,875,239,34 4,770,000.00	0.00 0.00 266,153,759.87 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00	409,697,728.67 0.00 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 0.00 0.00 10,802,684.44 0.00 0.00	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -649,971,829 -24,642,185 -1,759,722,109 -17,875,23 -4,770,000
	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500	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 - OMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-98,272,805.92 -11,995.380,519.28 -3,729,324.000 -160,109,872,525.18 -160,109,872,525.18 -160,109,872,525.18 -567,139,533.00 24,642,185.00 1,518,414,170.96 17,875,239.34 4,770,000.00 26,250,083.37	0.00 0.00 0.00 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 0.00 3,995,077.47	409,697,728.67 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 0.00 0.00 10,802,684.44 0.00 0.00	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -183,991,404,295 -24,642,185 -1,759,722,109 -1,875,239 -4,770,000 -30,245,160
	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500	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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY	-98,272,605,92 -11,995,380,519,28 -3,720,324,000,00 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -667,139,533,00 -24,642,185,00 -1,518,414,170,96 -17,875,239,34 -4,770,000,00 -26,250,083,37 -56,789,908,60	0.00 0.00 266,153,759.87 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 0.00 3,995,077.47 12,581,390.87	409,697,728.67 0.00 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 0.00 0.00 10,802,684.44 0.00 0.00 0.00 0.00	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404 -183,991,404 -183,991,404 -183,991,404 -183,991,404 -183,991,404 -18
	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57506500 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100	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 - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HITS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	98,272,805,92 -11,995,380,519,28 -3,723,924,000 -160,100,872,525,18 -160,100,872,525,18 -150,100,872,525,18 -151,100,872,525,18 -151,100,872,525,18 -151,100,872,525,18 -151,100,872,525,18 -151,100,872,525,18 -151,100,872,525,18 -151,100,872,525,18 -151,100,872,525,18 -151,100,872,525,18 -171,100,90 -171,1	0.00 0.00 0.00 266,153,759.87 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 0.00 3,995,077.47 12,581,398.7 409,697,728.67	409,697,728.67 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 0.00 0.00 10,802,684.44 0.00 0.00 0.00 0.00 0.00	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -649,971,829 -24,642,185 -1,759,722,109 -17,875,239 -4,770,000 -30,245,160 -69,380,299 -507,970,334
	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604000 TFMA57604000	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 MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-98,272,805,92 -11,995,380,519,28 -3,720,324,000 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -667,139,533,00 -24,642,185,00 -1,518,414,170,96 -17,875,239,34 -4,770,000,00 -26,250,083,37 -56,798,908,60 -98,272,805,92 -72,994,000,00	0.00 0.00 0.00 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 3,995,077.47 12,581,390.87 409,697,728.67	409,697,728.67 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 10,802,684.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -649,971,829 -24,642,185 -1,759,722,109 -17,875,239 -4,770,000 -30,245,160 -69,380,299 -507,970,334 -72,994,000
	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57506500 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100	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 - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HITS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	98,272,805,92 -11,995,380,519,28 -3,723,924,000 -160,100,872,525,18 -160,100,872,525,18 -150,100,872,525,18 -151,100,872,525,18 -151,100,872,525,18 -151,100,872,525,18 -151,100,872,525,18 -151,100,872,525,18 -151,100,872,525,18 -151,100,872,525,18 -151,100,872,525,18 -151,100,872,525,18 -171,100,90 -171,1	0.00 0.00 0.00 266,153,759.87 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 0.00 3,995,077.47 12,581,398.7 409,697,728.67	409,697,728.67	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -183,991,404,295 -24,642,185 -1,759,722,109 -1,787,722,109 -1,770,000 -30,245,160 -69,380,299 -507,970,334 -72,994,000 -2,211,420
	Sum BEA	-	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604000 TFMA57604000	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 MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-98,272,605,92 -11,995,380,519,28 -3,720,324,000,00 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -170,000,00 -26,250,083,37 -56,798,908,60 -98,272,605,92 -72,994,000,00 -21,137,613,72	0.00 0.00 266,153,759.87 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 0.00 3,995,077.47 12,581,390.87 409,697,726.67 0.00 73,806.34	409,697,728.67 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 10,802,684.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -649,971,829 -24,642,185 -1,759,722,109 -17,875,239 -4,770,000 -30,245,160 -69,380,299 -507,970,334 -72,994,000 -2,211,420 -3,139,782,577
		-	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604000 TFMA57604000	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 MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	98,272,805,92 -11,992,308,519,26 -3,723,924,000 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -170,90,300 -17,876,239,30 -17,876,308,60 -180,272,605,92 -180,900,00 -180,776,180	0.00 0.00 0.00 0.00 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 0.00 3,995,077.47 12,581,390.87 409,697,726.67 0.00 73,806.34 761,290,922.32	409,697,728.67 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 0.00 0.00 10,802,684.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,802,684.44	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -1770,000 -30,245,160 -69,380,299 -507,970,334 -72,994,000 -2,211,420 -2,211,420 -3,139,782,577 -3,139,782,577
576000		-	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600400 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	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 - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HITS (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	-98,272,805,92 -11,995,380,519,28 -3,729,324,000 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -178,5239,34 -170,000,00 -178,752,393,4 -170,000,00 -178,752,393,4 -178,908,60 -178,752,908,60 -1	0.00 0.00 0.00 0.00 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 3,995,077.47 12,581,390.87 409,697,728.67 0.00 73,806,34 761,290,922.32 761,290,922.32 31,296,621,128,94	409,697,728.67 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 0.00 0.00 10,802,684.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,802,684.44 10,802,684.44 10,802,684.44 10,802,684.44	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -649,971,829 -24,642,185 -1,759,722,109 -17,875,239 -4,770,000 -30,245,160 -69,380,299 -507,970,334 -72,994,000 -2,211,420 -3,139,782,577 -3,139,782,577 -3,139,782,577
576000 Sum USSGL		-	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700	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 - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MOMT - 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 TRANSFERS OUT - BENEFIT PAYMENTS	-98,272,605,92 -11,995,380,519,28 -3,720,324,000 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -567,139,533,00 -24,642,185,00 -15,18,414,170,96 -17,875,239,34 -4,770,000,00 -26,250,083,37 -56,799,908,60 -98,272,605,92 -72,994,000,00 -2,137,613,72 -2,389,294,339,91 -2,389,294,339,91 -2,389,294,339,91 -2,389,294,339,91 -2,389,294,339,91 -2,389,294,339,91 -2,389,294,339,91 -2,389,294,339,91 -2,389,294,339,91 -2,389,294,339,91 -2,389,294,339,91 -2,389,294,339,91 -2,389,294,339,91 -2,389,294,339,91 -2,389,294,339,91	0.00 0.00 0.00 0.00 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 3,995,077.47 12,581,390.87 409,697,726.67 0.00 73,806.34 761,290,922.32 761,290,922.32 31,296,621,128.94	409,697,728.67 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,9722,109 -183,9722,109 -183,9722,109 -183,9722,577 -3,139,782,579 -3,139,782,579 -3,139
576000 Sum USSGL		BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600400 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	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 - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HITS (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	-98,272,605,92 -11,995,380,519,28 -3,720,324,000,00 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -17,875,239,34 -4,770,000,00 -26,250,083,37 -56,798,908,60 -98,272,605,92 -72,994,000,00 -2,137,613,72 -2,389,294,339,91 -2,389,294,329,91 -2,389,294 -	0.00 0.00 0.00 0.00 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 0.00 3,995,077.47 12,581,390.87 409,697,726.67 0.00 73,806.34 761,290,922.32 761,290,922.32 761,290,922.32 31,296,621,128.94 13,48,604,594.48 23,176,438.88	409,697,728.67	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,972,277 -1870,000 -2,211,420 -3,139,782,577 -3,139,782,577 -3,139,782,577 -3,139,782,577 -3,139,782,577 -170,482,365,032 -6,1075,799,341 -173,357,696
576000 Sum USSGL	Sum BEA	-	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700	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 - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MOMT - 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 TRANSFERS OUT - BENEFIT PAYMENTS	-98,272,805,92 -11,995,380,519,28 -3,729,324,000 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -170,900,000 -170,752,393,4 -170,700,000 -171,761,700,900,000 -171,761,761,700,900,900,900,900,900,900,900,900,900	0.00 0.00 0.00 0.00 0.00 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 3,995,077.47 12,581,390.87 409,697,728.67 0.00 73,806.34 761,290,922.32 761,290,922.32 761,290,922.32 761,290,922.32 761,290,922.32 403,687,688,604,594.44 23,176,438.88 45,268,402,162.88	409,697,728.67 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-507,970,334 -11,995,380,519 -3,720,324,000 -143,391,404,295 -143,391,404,295 -649,971,829 -24,642,185 -1,759,722,109 -17,875,239 -4,770,000 -30,245,160 -69,380,299 -507,970,334 -72,994,000 -2,211,420 -3,139,782,577 -3,139,782,577 -3,139,782,577 -170,482,365,032 -61,075,799,341 -173,357,696 -213,731,522,070
\$um USSGL 576500		BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700	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 - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MOMT - 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 TRANSFERS OUT - BENEFIT PAYMENTS	-98,272,605,92 -11,995,380,519,28 -3,720,324,000 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,	0.00 0.00 0.00 0.00 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 3,995,077.47 12,581,390.87 409,697,726.67 0.00 73,806.34 761,290,922.32 761,290,922.32 761,290,922.32 31,296,621,128.94 13,948,604,594.44 23,176,438.88	409,697,728.67 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 0.00 0.00 10,802,684.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,9722,109 -183,7722,109 -183,782,577 -183,139,782,577 -193,139,782,577 -193,139,782,577 -170,482,365,032 -183,782,577 -170,482,365,032 -183,782,577 -183,357,699 -18
\$um USSGL 576500	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57603800 TFMA57604000 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604500 TFMA57604500 TFMA57604500	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 - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (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 - RY ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	98,272,805,92 -11,995,380,519,28 -3,720,324,000 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -170,90,500 -170,900 -170,900 -170,900 -170,900 -170,900 -170,900 -170,900 -170,900 -170,900 -170,900	0.00 0.00 0.00 0.00 266,153,759.87 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 3,995,077.47 12,561,390.87 409,697,726.67 0.00 73,806.34 761,299,922.32 761,299,922.32 761,299,922.32 31,296,621,128.94 13,948,604,594,44 23,176,438.88 45,268,402,162.26 45,268,402,162.26	409,697,728.67 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 0.00 10,802,684.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -649,971,829 -24,642,185 -1,759,722,109 -17,875,239 -4,770,000 -30,245,160 -69,380,299 -507,970,334 -72,994,000 -2,211,420 -3,139,782,577 -3,137,522,070 -3,1731,522,070 -3,1731,522,070 -3,1731,522,070
\$um USSGL 576500	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700	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 - 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 - RIVACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (,029)	-98,272,605,92 -11,995,380,519,28 -3,729,324,000 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -170,925,18 -170,925,18 -170,930,30 -170,930,	0.00 0.00 0.00 0.00 0.00 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 3,995,077.47 12,581,390.87 409,697,728.67 0.00 73,806.34 761,290,922.32 761,290,922.32 761,290,942.32 761,290,942.32 13,296,621,128.94 13,948,604,594.44 23,176,438.88 45,268,402,162.26 45,268,402,162.26	409,697,728.67 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -175,972,2109 -176,700,000 -176,700 -176,700 -176,700 -176,700 -176,700 -176,700 -176,700 -176,700 -176,700 -176,700 -17
\$um USSGL 576500	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57660400 TFMA57650400 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57653800 TFMA57653800	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 - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (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 - RY ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	98,272,805,92 -11,995,380,519,28 -3,720,324,000 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -170,90,500 -170,900 -170,900 -170,900 -170,900 -170,900 -170,900 -170,900 -170,900 -170,900 -170,900	0.00 0.00 0.00 0.00 266,153,759.87 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 3,995,077.47 12,561,390.87 409,697,726.67 0.00 73,806.34 761,299,922.32 761,299,922.32 761,299,922.32 31,296,621,128.94 13,948,604,594,44 23,176,438.88 45,268,402,162.26 45,268,402,162.26	409,697,728.67 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 0.00 10,802,684.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-507,970,334 -11,995,380,519 -3,720,324,000 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,991,404,295 -183,972,210 -183,972,210 -183,972,210 -183,972,277 -183,978,2577 -3,139,782,57
\$um USSGL 576500	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57653600 TFMA57653800	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 - OMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS  TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	-98,272,605,92 -11,995,380,519,28 -3,720,324,000 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,	0.00 0.00 0.00 0.00 0.00 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 0.00 3,995,077.47 12,581,390.87 409,697,726.67 0.00 73,806.34 761,290,922.32 761,290,922.32 761,294,822.32 31,296,621,128.94 23,176,438.88 45,268,402,162.26 45,268,402,162.26 45,268,402,162.26 45,268,402,162.26 45,268,402,162.26 45,268,402,162.26 45,268,402,162.26	409,697,728.67 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-507,970,33411,995,380,5193,720,324,000183,991,404,295183,991,404,295649,971,82924,642,185. 1,759,722,10917,875,2394,770,00030,245,16069,380,299507,970,33472,994,0002,211,4203,139,782,5773,139,
\$um USSGL 576500	Sum BEA	BA Sum	TFMA57606400 TFMA57506500 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57650100 TFMA57653600 TFMA57653600 TFMA57653600 TFMA57653600 TFMA57653600 TFMA57653600	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 - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (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 - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (007)	98,272,605,92 -11,995,380,519,28 -3,720,324,000 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -160,100,872,525,18 -170,972,525,18 -170,972,030,00 -17,875,239,34 -170,970,000 -2,137,613,75 -2,294,000,00 -2,137,613,75 -2,389,294,339,91 -2,389,294,389,91 -2,389,294,389,91 -2,389,294,389,91 -2,389,294,389,91 -2,389,294,389,91 -2,389,294,389,91 -2,389,294,389,91 -2,389,294,389,91 -2,389,294,389,91 -2,389,294,389,91 -2,389,294,389,91 -2,389,294,389,91 -2,389,294,389,91 -2,389,294,389,91 -2,389,294,389,91 -2,389,294,389,91 -2,389,294 -2,389,294 -2,389,294 -2,389,294 -2,389,294 -2,389,294 -2,389,294	0.00 0.00 0.00 0.00 266,153,759.87 266,153,759.87 82,832,296.00 0.00 252,110,622.97 0.00 3,995,077.47 12,581,390.87 409,697,728.67 0.00 73,806,34 761,290,922.32 761,290,922.32 761,290,922.32 31,296,621,128.94 13,948,604,594.44 23,176,438.88 45,268,402,162.26 45,268,402,162.26 45,268,402,162.26 661.16 582,127,329.52	409,697,728.67 0.00 24,156,685,530.01 24,156,685,530.01 24,156,685,530.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-507,970,334.4 -11,995,380,519; -3,720,324,0000 -183,991,404,295.1 -183,991,404,295.1 -183,991,404,295.1 -183,991,404,295.1 -183,991,404,295.1 -183,991,404,295.1 -183,991,404,295.1 -183,991,404,295.1 -183,991,404,295.1 -17,875,239.1 -17,875,239.1 -17,875,239.1 -17,875,239.1 -17,997,0334.1 -72,994,000.1 -2,211,420.0

#### Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited April 1, 2016 Through April 30, 2016

			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-7,360,439.69	0.00	698,514.71	-8,058,954.40
		BA Sum			-42,294,245,741.97	582,940,094.55	8,064,543,027.19	-49,775,848,674.61
	Sum BEA				-42,294,245,741.97	582,940,094.55	8,064,543,027.19	-49,775,848,674.61
Sum USSGL					-42,294,245,741.97	582,940,094.55	8,064,543,027.19	-49,775,848,674.61
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	274,131.00	45,688.50	0.00	319,819.50
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,707,956,486.00	0.00	82,562,262.00	-1,790,518,748.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,809,030.00	804,429.00	0.00	25,613,459.00
		BA Sum			-1,682,873,325.00	850,117.50	82,562,262.00	-1,764,585,469.50
	Sum BEA				-1,682,873,325.00	850,117.50	82,562,262.00	-1,764,585,469.50
Sum USSGL					-1,682,873,325.00	850,117.50	82,562,262.00	-1,764,585,469.50
TOTAL					0.00	190,615,241,298.68	190,615,241,298.68	0.00

#### Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited April 1, 2016 Through April 30, 2016

USSGL	DE4 0-1	V (D4	0	HOORI ACCIONANT DOCUMENTO	n	D 1 N D.	D I N O.	F. P B.I
	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance 94,052,524.80	Period Net Dr 25,536,612,823.17	Period Net Cr	Ending Balance
101000	· ·			FUND BALANCE WITH TREASURY	94,052,524.80		25,567,370,023.18	
134200	-			INTEREST RECEIVABLE - INVESTMENTS  INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUR	77.847.898.000.00	175,333,344.43 24,420,375,000,00		
331000	-		-	CUMULATIVE RESULTS OF OPERATIONS	-64,226,935,984.60	0.00	. ,, ,	.,,
411400	M		TFMA53110010	INTEREST ON INVESTMENTS	953,889,227.22	36.196.937.48		
411400			TFMA56000100	GIFTS (.042)	7,840.14	0.00		
			TFMA57500000	FEDERAL MATCHING (.001) *	102,020,335,848.04	17,912,430,451.81		
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	800,002.84	0.00		800,002.8
			TFMA57506300	HITECH Receipts	98,272,605.92	409,697,728.67		507,970,334.5
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	0.00		
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	3,720,324,000.00	0.00	0.00	
			TFMA59000100	OTHER INCOME (.029)	3,233,713.13	4,603.31	661.16	3,237,655.2
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	29,754,563,940.09	5,757,968,622.83	582,127,329.52	34,930,405,233.4
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	5,616,333,507.47	968,720,097.06	146,054.89	6,584,907,549.64
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	204,528,915.52	35,903,211.39	666,048.98	239,766,077.93
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	7,360,439.69	698,514.71	0.00	8,058,954.40
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,707,956,486.00	82,562,262.00		
		BA Sum			156,082,987,045.34	25,204,182,429.26	849,093,854.42	180,438,075,620.18
	Sum BEA				156,082,987,045.34	25,204,182,429.26		
Sum USSG	BL .				156,082,987,045.34	25,204,182,429.26	849,093,854.42	180,438,075,620.18
416700	М		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-139,507,371,613.05	321,627,709.47	31,296,621,128.94	-170,482,365,032.52
420100	-	-		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-38,447,822,085.65	0.00	0.00	-38,447,822,085.65
				TOTAL ACTUAL RESOURCES - COLLECTED	102,228,534,679.07	0.00		
		BA Sum			63,780,712,593.42	0.00		63,780,712,593.42
	Sum BEA				63,780,712,593.42			
Sum USSG	BL				63,780,712,593.42			
439700	M	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-63,780,712,593.42	0.00		
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-953,889,227.22	0.00	,,	
			TFMA56000100	GIFTS (.042)	-7,840.14	0.00		
			TFMA57500000	FEDERAL MATCHING (.001) *	-102,020,335,848.04	266,153,759.87		
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-800,002.84	0.00		
			TFMA57506300	HITECH Receipts	-98,272,605.92	0.00		
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00		-11,995,380,519.28
			TFMA57506500 TFMA57600100	TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,720,324,000.00	0.00 82.832.296.00		
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*	567,139,533.00 24,642,185.00	82,832,296.00		,. ,
			TFMA57600200	SALARIES & EXPENSES - CMS (33)*	1,518,414,170.96	252,110,622.97		
			TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,875,239.34	252,110,622.97		
			TFMA57600400	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,770,000.00	0.00		
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	26.250.083.37	3,995,077.47		30,245,160.84
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	56,798,908.60	12.581.390.87		
			TFMA57604100	HITECH	98,272,605.92	409,697,728.67		,,
			TFMA57604200	TRANSFER TO PCORTF	72,994,000.00	0.00	0.00	
			TFMA57604700	MEDICARE ACCESS CHIP CMS	2,137,613.72	73,806.34		
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	139,507,371,613.05	31,296,621,128.94		
			TFMA59000100	OTHER INCOME (.029)	-3,233,713.13	661.16	4,603.31	-3,237,655.28
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-29,754,563,940.09	582,127,329.52		
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-5,616,333,507.47	146,054.89		
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-204,528,915.52	666,048.98		
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-7,360,439.69	0.00	698,514.71	-8,058,954.40
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	274,131.00	45,688.50		0.0,0.0.0
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,707,956,486.00	0.00		
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,809,030.00	804,429.00		25,613,459.00
		BA Sum			-14,161,237,931.38			
	Sum BEA				-14,161,237,931.38	32,907,856,023.18		
Sum USSG					-14,161,237,931.38	32,907,856,023.18		
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-122,824,374.00	0.00	.,,	, ,
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-926,986,397.40	10,802,684.44		
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7,635,774.94	0.00		
		BA Sum			-1,057,446,546.34	10,802,684.44		
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-444,315,159.00	0.00		
		I	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-24,642,185.00	0.00	0.00	-24,642,185.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-538,199,706.49	0.00	168,564,325.59	-706,764,032.08

#### Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited April 1, 2016 Through April 30, 2016

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		⊢	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-10,239,464.40	0.00	0.00	-10,239,464.40
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,770,000.00	0.00	0.00	-4,770,000.00
	2	BA Sum			-1,022,166,514.89	0.00	243,760,287.59	-1,265,926,802.48
	Sum BEA	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-2,079,613,061.23 -26,163,565.94	10,802,684.44 0.00	334,942,918.97 3,981,251.69	-2,403,753,295.76 -30,144,817.63
	I M	В  -	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-55,201,580.02	0.00	12,138,361.26	-67,339,941.28
			TFMA57604100	HITECH	-1,655,523.07	0.00	0.00	-1,655,523.07
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-2,137,613.72	0.00	73,806.34	-2,211,420.06
		BA Sum	1FWA37604700	INEDICARE ACCESS CHIF CIVIS	-85,158,282.75	0.00	16,193,419.29	-101,351,702.04
		N BA Suill	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	-86,517.43	0.00	13,825.78	-100,343.21
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,597,328.58	0.00	443,029.61	-2,040,358.19
			TFMA57604100	HITECH	-96,617,082.85	0.00	409,697,728.67	-506,314,811.52
			TFMA57604200	TRANSFER TO PCORTF	-72,994,000.00	0.00	0.00	-72,994,000.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-274,131.00	0.00	45,688.50	-319,819.50
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-24,809,030.00	0.00	804,429.00	-25,613,459.00
		BA Sum	11 1111 10 10 0 10 0 0	TO METON OF THE METON BOAT OF THE ENGLO	-249,606,156.93	0.00	411,004,701.56	-660,610,858.49
	Sum BEA	27.04			-334,764,439.68	0.00	427,198,120.85	-761,962,560.53
Sum USSGL	Juli BLX				-2,414,377,500.91	10,802,684.44	762,141,039.82	-3,165,715,856.29
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-952,165,647.83	0.00	175,333,344.43	-1,127,498,992.26
560000	М	-	TFMA56000100	GIFTS (.042)	-7,840.14	0.00	0.00	-7,840.14
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-102,020,335,848.04	266,153,759.87	17,912,430,451.81	-119,666,612,539.98
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-800,002.84	0.00	0.00	-800,002.84
			TFMA57506300	HITECH Receipts	-98,272,605.92	0.00	409,697,728.67	-507,970,334.59
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00	0.00	-11,995,380,519.28
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	-3,720,324,000.00	0.00	0.00	-3,720,324,000.00
		BA Sum			-117,835,112,976.08	266,153,759.87	18,322,128,180.48	-135,891,087,396.69
	Sum BEA				-117,835,112,976.08	266,153,759.87	18,322,128,180.48	-135,891,087,396.69
Sum USSGL					-117,835,112,976.08	266,153,759.87	18,322,128,180.48	-135,891,087,396.69
576000			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	567,139,533.00	82,832,296.00	0.00	649,971,829.00
0,000			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	24,642,185.00	0.00	0.00	24,642,185.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,518,414,170.96	252,110,622.97	10,802,684.44	1,759,722,109.49
			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	26,250,083.37	3,995,077.47	0.00	30,245,160.84
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	56,798,908.60	12,581,390.87	0.00	69,380,299.47
		Г	TFMA57604100	HITECH	98,272,605.92	409,697,728.67	0.00	507,970,334.59
		Г	TFMA57604200	TRANSFER TO PCORTF	72,994,000.00	0.00	0.00	72,994,000.00
		Г	TFMA57604700	MEDICARE ACCESS CHIP CMS	2,137,613.72	73,806.34	0.00	2,211,420.06
		BA Sum			2,389,294,339.91	761,290,922.32	10,802,684.44	3,139,782,577.79
	Sum BEA				2,389,294,339.91	761,290,922.32	10,802,684.44	3,139,782,577.79
Sum USSGL					2,389,294,339.91	761,290,922.32	10,802,684.44	3,139,782,577.79
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	139,507,371,613.05	31,296,621,128.94	321,627,709.47	170,482,365,032.52
							4.603.31	-3,237,655.28
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-3,233,713.13	661.16	74.44	
590000	-		TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-29,754,563,940.09	582,127,329.52	5,757,968,622.83	-34,930,405,233.40
590000			TFMA59000300 TFMA59000400	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	-29,754,563,940.09 -5,616,333,507.47	582,127,329.52 146,054.89	5,757,968,622.83 968,720,097.06	-34,930,405,233.40 -6,584,907,549.64
590000	-	-	TFMA59000300 TFMA59000400 TFMA59001500	PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - DISABLED (.007)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-29,754,563,940.09 -5,616,333,507.47 -204,528,915.52	582,127,329.52 146,054.89 666,048.98	5,757,968,622.83 968,720,097.06 35,903,211.39	-34,930,405,233.40 -6,584,907,549.64 -239,766,077.93
590000	·		TFMA59000300 TFMA59000400	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	-29,754,563,940.09 -5,616,333,507.47 -204,528,915.52 -7,360,439.69	582,127,329.52 146,054.89 666,048.98 0.00	5,757,968,622.83 968,720,097.06 35,903,211.39 698,514.71	-34,930,405,233.40 -6,584,907,549.64 -239,766,077.93 -8,058,954.40
590000		- BA Sum	TFMA59000300 TFMA59000400 TFMA59001500	PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - DISABLED (.007)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-29,754,563,940.09 -5,616,333,507.47 -204,528,915.52 -7,360,439.69 -35,586,020,515.90	582,127,329.52 146,054.89 666,048.98 0.00 582,940,094.55	5,757,968,622.83 968,720,097.06 35,903,211.39 698,514.71 6,763,295,049.30	-34,930,405,233.40 -6,584,907,549.64 -239,766,077.93 -8,058,954.40 -41,766,375,470.65
	- Sum BEA	- BA Sum	TFMA59000300 TFMA59000400 TFMA59001500	PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - DISABLED (.007)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-29,754,563,940.09 -5,616,333,507.47 -204,528,915.52 -7,360,439.69 -35,586,020,515.90 -35,586,020,515.90	582,127,329.52 146,054.89 666,048.98 0.00 582,940,094.55 582,940,094.55	5,757,968,622.83 968,720,097.06 35,903,211.39 698,514.71 6,763,295,049.30 6,763,295,049.30	-34,930,405,233.40 -6,584,907,549.64 -239,766,077.93 -8,058,954.40 -41,766,375,470.65 -41,766,375,470.65
Sum USSGL	Sum BEA	BA Sum	TFMA59000300 TFMA59000400 TFMA59001500 TFMA59001600	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	-29,754,563,940.09 -5,616,333,507.47 -204,528,915.52 -7,360,439.69 -35,586,020,515.90 -35,586,020,515.90 -35,586,020,515.90	582,127,329.52 146,054.89 666,048.98 0.00 582,940,094.55 582,940,094.55 582,940,094.55	5,757,968,622.83 968,720,097.06 35,903,211.39 698,514.71 6,763,295,049.30 6,763,295,049.30 6,763,295,049.30	-34,930,405,233.40 -6,584,907,549.64 -239,766,077.93 -8,058,954.40 -41,766,375,470.65 -41,766,375,470.65
	Sum BEA	BA Sum	TFMA5900300 TFMA5900400 TFMA59001500 TFMA59001600 TFMA61000200	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  FISCAL SERVICE - REIMBURSABLE BILLING	-29,754,563,940.09 -5,616,333,507.47 -204,528,915.52 -7,360,439.69 -35,586,020,515.90 -35,586,020,515.90 274,131.00	582,127,329.52 146,054.89 666,048.98 0.00 582,940,094.55 582,940,094.55 582,940,094.55 45,688.50	5,757,968,622.83 968,720,097.06 35,903,211.39 698,514.71 6,763,295,049.30 6,763,295,049.30 6,763,295,049.30	-34,930,405,233.40 -6,584,907,549.64 -239,766,077.93 -8,058,954.40 -41,766,375,470.65 -41,766,375,470.65 319,819.50
Sum USSGL	Sum BEA	BA Sum	TFMA59000300 TFMA59000400 TFMA59001500 TFMA59001600  TFMA61000200 TFMA61001100	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-29,754,563,940.09 -5,616,333,507.47 -204,528,915.52 -7,360,439.69 -35,586,020,515.90 -35,586,020,515.90 -274,131.00 -1,707,956,486.00	582,127,329.52 146,054.99 666,048.98 0.00 582,940,094.55 582,940,094.55 582,940,094.55 45,688.50	5,757,968,622.83 968,720,097.06 35,903,211.39 698,514,71 6,763,295,049.30 6,763,295,049.30 0,000 82,562,262.00	-34,930,405,233.40 -6,584,907,549,64 -239,766,077.93 -8,058,954.40 -41,766,375,470.65 -41,766,375,470.65 -319,819.50 -1,790,518,748.00
Sum USSGL	Sum BEA	·	TFMA5900300 TFMA5900400 TFMA59001500 TFMA59001600 TFMA61000200	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  FISCAL SERVICE - REIMBURSABLE BILLING	-29,754,563,940.09 -5,616,333,507.47 -204,528,915.52 -7,360,439.69 -35,586,020,515.90 -35,586,020,515.90 -35,586,020,515.90 -274,131.00 -1,707,956,486.00 -24,809,030.00	582,127,329,52 146,054.89 666,049,98 0.00 582,940,094.55 582,940,094.55 582,940,094.55 45,688.50 0.00	5,757,968,622.83 968,720,097.06 35,903,211.39 698,514.71 6,763,295,049.30 6,763,295,049.30 6,763,295,049.30 0.00 82,562,262.00	-34,930,405,233.40 -6,584,907,549.64 -239,766,077.93 -8,058,954.40 -41,766,375,470.65 -41,766,375,470.65 -319,819.50 -1,790,518,748.00 -25,613,459.00
Sum USSGL	·	BA Sum	TFMA59000300 TFMA59000400 TFMA59001500 TFMA59001600  TFMA61000200 TFMA61001100	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-29,754,563,940.09 -5,616,333,507.47 -204,528,915.52 -7,360,439.69 -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	582,127,329,52 146,054,89 666,048,98 0.00 582,940,094,55 582,940,094,55 45,688,50 0.00 804,429,00 850,117,50	5,757,968,622.83 968,720,097.06 35,903,211.39 688,514.71 6,763,295,049.30 6,763,295,049.30 0.00 82,562,262.00 0.00 82,562,262.00	-34,930,405,233.40 -6,564,907,549,56 -239,766,077.93 -8,058,954.40 -41,766,375,470.65 -41,766,375,470.65 -319,819.50 -1,790,518,748.00 -1,764,585,469.50
Sum USSGL 610000	Sum BEA - Sum BEA	·	TFMA59000300 TFMA59000400 TFMA59001500 TFMA59001600  TFMA61000200 TFMA61001100	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-29,754,563,940.09 -5,616,333,507.47 -204,528,915.52 -7,360,439.69 -35,586,020,515.90 -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 -1,682,873,325.00	582,127,329.52 146,054.89 666,049.98 0.00 582,940,094.55 582,940,094.55 45,688.50 0.00 804.429.00 850,117.50	5,757,968,622.83 968,720,097.06 35,903,211.39 698,514.71 6,763,295,049.30 6,763,295,049.30 0.00 82,562,262.00 82,562,262.00 82,562,262.00	-34,930,405,233.40 -6.584,907,549,64 -239,766,077.39 -8,058,954.40 -41,766,375,470.65 -41,766,375,470.65 -319,819.50 -1,190,518,748.00 -25,613,459.00 -1,764,585,469.50
Sum USSGL	·	·	TFMA59000300 TFMA59000400 TFMA59001500 TFMA59001600  TFMA61000200 TFMA61001100	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-29,754,563,940.09 -5,616,333,507.47 -204,528,915.52 -7,360,439.69 -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	582,127,329,52 146,054,89 666,048,98 0.00 582,940,094,55 582,940,094,55 45,688,50 0.00 804,429,00 850,117,50	5,757,968,622.83 968,720,097.06 35,903,211.39 688,514.71 6,763,295,049.30 6,763,295,049.30 0.00 82,562,262.00 0.00 82,562,262.00	-34,930,405,233.40 -6,564,907,549,56 -239,766,077.93 -8,058,954.40 -41,766,375,470.65 -41,766,375,470.65 -319,819.50 -1,790,518,748.00 -1,764,585,469.50

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

#### Trial Balance - Unaudited April 1, 2016 Through April 30, 2016

	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	BEA Category	rear of BA	Cost Center	FUND BALANCE WITH TREASURY	49,559,603.79	7,140,409,131.88	7,123,162,033.32	66,806,702.3
134200	_		_	INTEREST RECEIVABLE - INVESTMENTS	4,192,513.75	2,523,931.15	4,603,804.46	2,112,640.
161000	-	-	_	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY	7.245.044.000.00	6.903.691.000.00	13.752.310.000.00	396.425.000
331000	-	-	_	CUMULATIVE RESULTS OF OPERATIONS	-5,590,175,811.24	0.00	0.00	-5,590,175,811
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	8.682.126.27	4.603.804.46	0.00	13,285,930
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	150.181.257.43	23,176,438.88	0.00	-,,
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04	42,115,578,291.67	5,811,380,910.65	0.00	.,,
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,122,504,292.38	460,204,283.63	0.00	7,,
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	4,585,720,933.69	841,043,694.26	0.00	,,
		BA Sum		(111)	48.982.666.901.44	7,140,409,131.88	0.00	
	Sum BEA				48.982.666.901.44	7,140,409,131.88	0.00	, -, -, -, -, -, -, -, -, -, -, -, -,
Sum USSG					48,982,666,901.44	7,140,409,131.88	0.00	, -,,
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-150,181,257.43	0.00	23,176,438.88	-173,357,696
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-47,127,194,747.32	0.00	13,948,604,594.44	-61,075,799,341
Sum USSG	L				-47,277,376,004.75	0.00	13,971,781,033.32	
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	
	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	-8,682,126.27	0.00	4,603,804.46	-13,285,930
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-150,181,257.43	0.00	23,176,438.88	-173,357,696
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04		0.00	5,811,380,910.65	-47,926,959,202
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	47,127,194,747.32	13,948,604,594.44	0.00	61,075,799,341
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	150,181,257.43	23,176,438.88	0.00	173,357,696
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,122,504,292.38	0.00	460,204,283.63	-2,582,708,576
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-4,585,720,933.69	0.00	841,043,694.26	-5,426,764,627
		BA Sum			-1,705,290,896.69	13,971,781,033.32	7,140,409,131.88	5,126,081,004
	Sum BEA				-1,705,290,896.69	13,971,781,033.32	7,140,409,131.88	5,126,081,004
Sum USSG	L				-1,705,290,896.69	13,971,781,033.32	7,140,409,131.88	5,126,081,004
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-12,011,535.88	0.00	2,523,931.15	-14,535,467
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-150.181.257.43	0.00	23.176.438.88	-173.357.696
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04	-42,115,578,291.67	0.00	5,811,380,910.65	-47,926,959,202
		BA Sum			-42,265,759,549.10	0.00	5,834,557,349.53	-48,100,316,898
	Sum BEA				-42,265,759,549.10	0.00	5,834,557,349.53	-48,100,316,898
Sum USSG	L				-42,265,759,549.10	0.00	5,834,557,349.53	-48,100,316,898
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	47,127,194,747.32	13,948,604,594.44	0.00	61,075,799,341
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	150,181,257.43	23,176,438.88	0.00	173,357,696
		BA Sum			47,277,376,004.75	13,971,781,033.32	0.00	61,249,157,038
	Sum BEA				47,277,376,004.75	13,971,781,033.32	0.00	61,249,157,038
Sum USSG	L				47,277,376,004.75	13,971,781,033.32	0.00	61,249,157,038
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,122,504,292.38	0.00	460,204,283.63	-2,582,708,576
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-4,585,720,933.69	0.00	841,043,694.26	-5,426,764,627
		BA Sum			-6,708,225,226.07	0.00	1,301,247,977.89	-8,009,473,203
	Sum BEA				-6,708,225,226.07	0.00	1,301,247,977.89	-8,009,473,203
				1				
Sum USSG	L				-6,708,225,226.07	0.00	1,301,247,977.89	-8,009,473,203.

# Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Balance Sheet - Unaudited April 30, 2016

Period Name:2016-07	Fund:TFM8004DEXXXXXX	Program: <all></all>
1 01104 114111012010 01	T dildi'i iiiooo ib 20000000	1 10g. u.m. v.m.

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	130,102,027.14
	INTEREST RECEIVABLE - INVESTMENTS	585,748,859.18
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	70,903,837,000.00
		71,619,687,886.32
		Total: 71,619,687,886.32
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-69,817,111,795.84
	NET INCOME	-1,802,576,090.48
		-71,619,687,886.32
		Total: -71,619,687,886.32

# Federal Supplementary Medical Insurance Trust Fund 75X80040 Balance Sheet - Unaudited April 30, 2016

Period Name:2016-07 Fund:TFM	I8004DEXXXXXX	Program:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	63,295,324.79
	INTEREST RECEIVABLE - INVESTMENTS	583,636,218.74
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	70,507,412,000.00
		71,154,343,543.53
		<u>Total: 71,154,343,543.53</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-64,226,935,984.60
	NET INCOME	-6,927,407,558.93
		-71,154,343,543.53
		<u>Total: -71,154,343,543.53</u>

# Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited April 30, 2016

Period Name:2016-07 Fund:TFM8004DEXXXXXX Program:TFMA80041	
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	66,806,702.35
	INTEREST RECEIVABLE - INVESTMENTS	2,112,640.44
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	396,425,000.00
		465,344,342.79
		<u>Total: 465,344,342.79</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,590,175,811.24
	NET INCOME	5,124,831,468.45
		-465,344,342.79
		<u>Total: -465,344,342.79</u>

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Income Statement - Unaudited October 1, 2015 Through April 30, 2016

Period Name:2016-07	Fund:TFM8004DEXXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	0.00	-3,720,324,000.00
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-23,176,438.88	-173,357,696.3
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,811,380,910.65	-47,926,959,202.32
			TFMA57500000	FEDERAL MATCHING (.001) *	-17,646,276,691.94	-119,666,612,539.98
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.28
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-800,002.84
			TFMA57506300	HITECH Receipts	-409,697,728.67	-507,970,334.59
	Sum USS	GGL CONTRACTOR OF THE CONTRACT			-23,890,531,770.14	-183,991,404,295.32
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-177,857,275.58	-1,142,034,459.29
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-460,204,283.63	-2,582,708,576.01
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-968,574,042.17	-6,584,907,549.64
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,175,841,293.31	-34,930,405,233.40
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-841,043,694.26	-5,426,764,627.95
			TFMA59000100	OTHER INCOME (.029)	-3,942.15	-3,237,655.28
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-698,514.71	-8,058,954.40
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-35,237,162.41	-239,766,077.93
	Sum USS	GGL GGL			-7,481,602,932.64	-49,775,848,674.61
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.14
	Sum				-31,549,991,978.36	-234,909,295,269.36
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - O'	THE TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	13,948,604,594.44	61,075,799,341.76
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	30,974,993,419.47	170,482,365,032.52
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	23,176,438.88	173,357,696.31
	Sum USS	Sum USSGL			44,946,774,452.79	231,731,522,070.59
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	24,642,185.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	82,832,296.00	649,971,829.00
			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)*	241,307,938.53	1,759,722,109.49
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	12,581,390.87	69,380,299.47
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	3,995,077.47	30,245,160.84
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,770,000.00
			TFMA57604100	HITECH	409,697,728.67	507,970,334.59
			TFMA57604700	MEDICARE ACCESS CHIP CMS	73,806.34	2,211,420.06
	Sum USS	GGL CONTRACTOR OF THE CONTRACT			750,488,237.88	3,139,782,577.79
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	804,429.00	25,613,459.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,688.50	319,819.50
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-82,562,262.00	-1,790,518,748.00
	Sum USS	GGL GGL			-81,712,144.50	-1,764,585,469.50
	Sum				45,615,550,546.17	233,106,719,178.88
To	OTAL				14,065,558,567.81	-1,802,576,090.48

#### Federal Supplementary Medical Insurance Trust Fund 75X80040

#### Income Statement - Unaudited October 1, 2015 Through April 30, 2016

Period Name:2016-07	Fund:TFM8004DEXXXXXX	Program:TFMA80040
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-17,646,276,691.94	-119,666,612,539.98
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.28
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-800,002.84
			TFMA57506300	HITECH Receipts	-409,697,728.67	-507,970,334.59
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	0.00	-3,720,324,000.00
	Sum	n USSGL			-18,055,974,420.61	-135,891,087,396.69
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-175,333,344.43	-1,127,498,992.26
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-968,574,042.17	-6,584,907,549.64
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,175,841,293.31	-34,930,405,233.40
			TFMA59000100	OTHER INCOME (.029)	-3,942.15	-3,237,655.28
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-35,237,162.41	-239,766,077.93
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-698,514.71	-8,058,954.40
	Sum	n USSGL			-6,180,354,954.75	-41,766,375,470.65
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.14
	Sum				-24,411,662,719.79	-178,784,969,699.74
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - C	THE TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	30,974,993,419.47	170,482,365,032.52
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	24,642,185.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	82,832,296.00	649,971,829.00
			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)*	241,307,938.53	1,759,722,109.49
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	12,581,390.87	69,380,299.47
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,770,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	73,806.34	2,211,420.06
			TFMA57604100	HITECH	409,697,728.67	507,970,334.59
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	3,995,077.47	30,245,160.84
	Sum	1 USSGL			750,488,237.88	3,139,782,577.79
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,688.50	319,819.50
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-82,562,262.00	-1,790,518,748.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	804,429.00	25,613,459.00
	Sum	USSGL			-81,712,144.50	-1,764,585,469.50
	Sum				31,643,769,512.85	171,857,562,140.81
	TOTAL				7,232,106,793.06	-6,927,407,558.93

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

#### Income Statement - Unaudited October 1, 2015 Through April 30, 2016

Period Name:2016-07	Fund:TFM8004DEXXXXXX	Program:TFMA80041	1			
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-23,176,438.88	-173,357,696.31
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,811,380,910.65	-47,926,959,202.32
	Sum USSGL	-			-5,834,557,349.53	-48,100,316,898.63
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-2,523,931.15	-14,535,467.03
	590000	OTHER REVENUE - NON-EYCHANGE	TEMA50001400	DAYMENTS EDOM STATES - DY ACCOUNT ( 036)	-841 043 604 26	-5 426 764 627 05

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-23,176,438.88	-173,357,696.31
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,811,380,910.65	-47,926,959,202.32
	Sum USSGL				-5,834,557,349.53	-48,100,316,898.63
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-2,523,931.15	-14,535,467.03
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-841,043,694.26	-5,426,764,627.95
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-460,204,283.63	-2,582,708,576.01
	Sum USSGL				-1,301,247,977.89	-8,009,473,203.96
Sum					-7,138,329,258.57	-56,124,325,569.62
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	23,176,438.88	173,357,696.31
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	13,948,604,594.44	61,075,799,341.76
	Sum USSGL				13,971,781,033.32	61,249,157,038.07
Sum					13,971,781,033.32	61,249,157,038.07
TOTAL					6,833,451,774.75	5,124,831,468.45