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

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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 nonmarketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtdness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIBB.

# Federal Supplementary Medical Insurance Trust Fund

## 75X8004

### **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/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	\$19,934,187.45	\$1,010,020,352.15
Presc.	\$805.96	\$13,286,736.69
Total	\$19,934,993.41	\$1,023,307,088.84

#### (i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by 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 May 1, 2016 Through May 31, 2016

#### Period Name:2016-08 Fund:TFM8004DEXXXXXX Program:<All>

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr		Ending Balance
101000	· · ·	-		FUND BALANCE WITH TREASURY	130,102,027.14	35,324,770,342.59	35,347,442,335.65	107,430,034.08
134200	•	•	-	INTEREST RECEIVABLE - INVESTMENTS	585,748,859.18	184,525,261.62	19,934,993.41	750,339,127.39
161000	-		-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	70,903,837,000.00	30,077,331,000.00	15,876,226,000.00	85,104,942,000.00
331000	-		-	CUMULATIVE RESULTS OF OPERATIONS	-69,817,111,795.84	0.00	0.00	-69,817,111,795.84
411400	М		TFMA53110010	INTEREST ON INVESTMENTS	1,003,372,095.43	19,934,993.41	0.00	1,023,307,088.84
			TFMA56000100	GIFTS (.042)	7,840.14	0.00	0.00	7,840.14
			TFMA57500000	FEDERAL MATCHING (.001) *	119,666,612,539.98	20,156,115,463.25	2,616,858,572.18	137,205,869,431.05
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	800,002.84	0.00	0.00	800,002.84
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	173,357,696.31	27,003,244.41	0.00	200,360,940.72
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	47,926,959,202.32	4,903,406,215.96	0.00	52,830,365,418.28
			TFMA57506300 TFMA57506400	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	507,970,334.59	217,154,254.13	0.00	725,124,588.72
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28 3,720,324,000.00	0.00	0.00	11,995,380,519.28
			TFMA57602800	SSA INTERFUND INT, PMT, TO SSA TRUST FUNDS (.02)*	3,720,324,000.00	0.00	666,238.68	-666,238.68
			TFMA59000100	OTHER INCOME (.029)	3,237,655.28	29,519.52	0.00	3,267,174.80
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	34,930,405,233.40	6,500,564,113.54	1,347,798,747.39	40,083,170,599.55
			TFMA59000400	PREMIUMS COLLECTED - AGED (.003)	6,584,907,549.64	1,038,905,729.54	86,555,021.54	7,537,258,257.64
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2.582.708.576.01	439.043.198.86	66.670.733.41	2,955.081.041.46
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	5,426,764,627.95	864,095,841.59	10,973,302.94	6,279,887,166.60
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	239,766,077.93	42,979,136.36	6,794,411.15	275,950,803.14
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	8,058,954.40	0.00	0.00	8,058,954.40
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,790,518,748.00	79,915,513.00	0.00	1,870,434,261.00
		BA Sum			236,561,151,653.50	34,289,147,223.57	4,136,317,027.29	266,713,981,849.78
	Sum BEA				236,561,151,653.50	34,289,147,223.57	4,136,317,027.29	266,713,981,849.78
Sum USSGL					236,561,151,653.50	34,289,147,223.57	4,136,317,027.29	266,713,981,849.78
412900	D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-173,357,696.31	0.00	27,003,244.41	-200,360,940.72
	М		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-61,075,799,341.76	0.00	161,081,761.67	-61,236,881,103.43
Sum USSGL					-61,249,157,038.07	0.00	188,085,006.08	-61,437,242,044.15
416700	М	•	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-170,482,365,032.52	1,035,591,190.86	16,261,946,197.22	-185,708,720,038.88
420100				TOTAL ACTUAL RESOURCES - COLLECTED	107,935,264,575.17	0.00	0.00	107,935,264,575.17
.20100	-							
-20100	-	DA Sum	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-38,565,239,274.65	0.00	0.00	-38,565,239,274.65
.20100	Sum DEA	BA Sum	-		-38,565,239,274.65 69,370,025,300.52	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-38,565,239,274.65 69,370,025,300.52
	Sum BEA	BA Sum	-		-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52	0.00 0.00 0.00	0.00 0.00 0.00	-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52
Sum USSGL		BA Sum		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52
	Sum BEA	BA Sum	- - TFMA53110010	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 -69,370,025,300.52
Sum USSGL 439700		BA Sum		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 -69,370,025,300.52 -1,023,307,088.84
Sum USSGL 439700		BA Sum		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATIO INTEREST ON INVESTMENTS	-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 -69,370,025,300.52 -1,003,372,095.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 19,934,993.41	-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 -69,370,025,300.52 -1,023,307,088.84 -7,840.14
Sum USSGL 439700		BA Sum	TFMA56000100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATIO INTEREST ON INVESTMENTS GIFTS (.042)	-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 4 -69,370,025,300.52 -1,003,372,095.43 -7,840.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 19,934,993,41 0.00	-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 -69,370,025,300.52 -1,023,307,088.84 -7,840.14 -137,205,869,431.05
Sum USSGL 439700		BA Sum	TFMA56000100 TFMA57500000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) *	-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 4 -69,370,025,300.52 -1,003,372,095,43 -7,840.14 -119,666,612,539.98	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 19,934,993.41 0.00 20,156,115,463.25	-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 -69,370,025,300.52 -1,023,307,088.84 -7,840.14 -137,205,869,431.05 -800,002.84
Sum USSGL 439700		- BA Sum 	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)*	-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1 -69,370,025,300.52 1 -69,370,025,300.52 1 -1,003,372,096.43 -7,840.14 -119,666,612,539.88 -800,002.84 -1773,357,696.31 -47,926,959,202.32	0.00 0.00 0.00 0.00 0.00 0.00 2,616,858,572.18 0.00	0.00 0.00 0.00 0.00 19,934,993.41 0.00 20,156,115,463.25 0.00	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 -69,370,025,300.52 -1,023,307,088,84 -7,840.14 -137,205,889,431.05 -800,002.84 -800,002.84 -200,360,940.72
Sum USSGL 439700		BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATIO INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1,003,372,095,300.52 1,003,372,095,330 -7,840,14 -119,666,612,539,38 -800,002,84 -1773,387,696,31 -47,926,959,202,32 -507,970,334,59	0.00 0.00 0.00 0.00 0.00 0.00 2.616,858,572.18 0.00 0.00 0.000 0.000	0.00 0.00 0.00 0.00 19,934,933.41 0.00 20,156,115,463.25 0.000 27,003,244.41 4,903,406,215.96 217,154,254.13	-38,565,239,274,65 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 -69,370,025,300,52 -69,370,025,300,52 -1,023,370,088,84 -1,37,205,869,431,05 -800,002,84 -200,386,940,72 -52,830,365,418,28 -725,124,588,72
Sum USSGL 439700		BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503000 TFMA57506300 TFMA57506400	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1 -69,370,025,300.52 1 -1003,372,095.43 -7,840.14 -119,666,612,539.88 -800,002.84 -173,357,896.31 -47,926,959,202.32 -507,970,334.59 -11,955,380,519.28	0.00 0.00 0.00 0.00 0.00 0.00 2.616,858,572.18 0.00 0.00 0.00 0.00 0.000 0.000	0.00 0.00 0.00 19,934,993.41 0.00 20,156,115,483.25 0.000 27,003,244.41 4,903,406,215.96 217,154,254.13 0.000	-38,565,239,274,65 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 -69,370,025,300,52 -1,023,307,088,84 -7,840,14 -7,740,14 -7,840,14 -7,740,14 -7,740,14 -7,740,14 -7,741,14 -7,751,124,588,731 -7,751,124,588,731 -1,955,340,159,28 -1,955,340,159,28 -1,955,340,159,28 -1,955,340,159,28 -1,955,340,159,28 -1,955,340,159,28 -1,955,340,159,28 -1,955,340,159,28 -1,955,340,159,28 -1,955,340,159,28 -1,955,340,519,519,519,519,519,519,519,519,519,519
Sum USSGL 439700		- BA Sum 	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57508300 TFMA57506500 TFMA57506500	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1 -69,370,025,300.52 1 -69,370,025,300.52 1 -7,940.14 -119,666,6712,539,80 -800,002,84 -173,387,686.31 -47,926,592,202,22 -507,970,334,59 -11,995,380,519,28 -3,720,324,000.00	0.00 0.00 0.00 0.00 0.00 0.00 2,616,656,7218 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 20,156,15,463,25 0.00 27,003,244.41 4,903,406,215,96 217,154,254.13 0.00 0.00	-38,565,239,274 65 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 -69,370,025,300,52 -69,370,025,300,52 -1,023,307,088,44 -7,840,14 -137,205,869,431,05 -800,002,84 -200,366,940,12 -52,80,365,141,22 -7,25,124,588,72 -11,995,380,519,28 -3,720,324,000,00
Sum USSGL 439700		BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA5750300 TFMA57506400 TFMA57506500 TFMA57506500	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSERS OUT - SSA LAE ANNUAL (.33)*	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1-0,03,372,095,300.52 1-0,03,372,095,330 -7,840,14 -119,666,612,539,38 -800,002,84 -1773,387,696,31 -47,926,559,202,32 -507,970,334,59 -11,955,380,519,28 -3,720,324,000 649,971,829,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 19,934,933.41 0.00 20,156,115,463.25 0.000 27,003,244.41 4,903,406,215.96 217,154,254.13 0.000 0.000 0.000	-38,565,239,274,65 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 -69,370,025,300,52 -69,370,025,300,52 -10,023,370,088,84 -137,205,869,431,05 -800,002,84 -200,380,940,72 -52,830,365,418,28 -725,124,588,72 -11,995,380,519,28 -3,720,324,000,00 -733,634,928,00
Sum USSGL 439700		BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57506300 TFMA57506400 TFMA57500500 TFMA57600100 TFMA57600200	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * (GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE XYEAR (34)*	-38,565,239,274.65 69,370,025,300.52 69,370,025,300.52 1 -69,370,025,300.52 1 -69,370,025,300.52 1 -1003,372,095.43 -7,840.14 -1119,666,612,539.88 -800,002.84 -173,357,696.31 -47,926,959,202.32 -507,970,334.59 -11,995,380,519.28 -3,720,324,000.00 649,971,829.00 24,642,185.00	0.00 0.00 0.00 0.00 0.00 0.00 2.616,858,572.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 19,934,993.41 0.00 20,156,115,483.25 0.000 27,003,244.41 4,903,406,215.96 217,154,254.13 0.000 0.000 0.000	-38,565,239,274,65 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 -1,023,307,088,84 -7,840,14 -137,205,869,431,05 -800,002 84 -200,360,940,72 -52,830,365,418,28 -725,124,588,72 -11,965,380,519,28 -3,720,324,000,00 73,854,928,00 24,462,185,00 24,462,185,00 -24,462,185,00 -24,462,185,00 -24,462,185,00 -3,720,524,000,00 -3,720,524,000,00 -4,462,185,00 -3,780,524,000,00 -3,780,524,000,00 -4,462,185,00 -4,462,185,00 -4,462,185,00 -4,462,185,00 -3,780,524,000,00 -4,462,185,00
Sum USSGL 439700		- BA Sum 	TFMA56000100 TFMA57500000 TFMA57501000 TFMA5750300 TFMA5750300 TFMA57506300 TFMA57506400 TFMA57506500 TFMA57500200 TFMA57600200 TFMA57600200	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSTERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 4 -69,370,025,300.52 -1,003,372,095,43 -7,840.14 -119,666,6712,539,86 -800,002,84 -173,387,686.31 -47,926,959,202,32 -507,970,334,59 -11,995,380,519,28 -3,720,234,000 649,971,829,00 24,642,185,00 1,755,722,103,48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 19,934,993.41 0.00 20,156,115,463.25 0.00 27,003.0244.41 4,903.406.215.96 217,154,254.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-38,565,239,274 65 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 -69,370,025,300,52 -69,370,025,300,52 -10,023,307,088,44 -7,840,14 -137,205,869,431 05 -800,002,84 -200,366,940 72 -11,965,380,519,72 -11,965,380,519,72 -3,720,324,000,00 733,634,928,00 24,642,185,00 24,642,185,00 2,002,085,544,74 -10,026,854,74 -10,026,954,
Sum USSGL 439700		BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57506500 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION (INTEREST ON INVESTMENTS (IFTS (.042) FEDERAL MATCHING (.001)* (G TRANSFER, UNION ACTIVITY (.066)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSFIERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1-0,003,372,095,430 -7,840,14 -119,666,612,539,38 -177,337,696,31 -47,926,599,202,32 -507,970,334,59 -119,95,380,519,28 -3,720,324,000,00 649,971,829,00 24,642,185,00 1,759,722,109,49 17,875,233,41	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 19,934,933.41 0.00 20,156,115,463.25 0.00 27,003,244.41 4,903,406,215.96 217,154,254.13 0.00 0.00 0.00 0.000 0.000 0.000 0.000	-38,565,239,274 65 69,370,025,300 52 69,370,025,300 52 69,370,025,300 52 -69,370,025,300 52 -69,370,025,300 52 -1,023,370,088 84 -7,780,100,002 84 -200,380,940 72 -52,830,656,418 22 -725,124,588 72 -11,995,330,519 22 -3,720,324,000.00 773,363,928 00 24,642,185,00 2,002,089,594 74 17,767,223 54
Sum USSGL 439700		BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506500 TFMA57600100 TFMA57600400 TFMA57600400 TFMA57600400	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFERS, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HTTECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)*	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1 -69,370,025,300.52 1 -1003,372,095,43 -7,840,14 -119,666,612,539,88 -800,002,84 -173,357,696,31 -47,926,595,202,32 -507,970,334,59 -111,995,380,519,28 -3,720,324,000,00 649,971,829,00 24,642,185,00 1,759,722,109,49 17,875,233,44 4,770,000,00	0.00 0.00 0.00 0.00 0.00 0.00 2.616,858,572.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 19,934,933.41 0.00 20,156,115,483.25 0.00 27,003,244.41 4,903,406,215.96 217,154,254.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-38,565,239,274,65 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 -69,370,025,300,52 -1,023,307,028,344 -7,840,14 -137,205,869,431,05 -7,800,002 84 -200,366,940,72 -52,830,365,418,28 -7,75,142,588 72 -11,935,380,519,28 -3,720,324,000,00 24,462,185,00 24,462,462,185,00
Sum USSGL 439700		BA Sum	TFMA5600100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57508300 TFMA57508400 TFMA57500500 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57602800	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* HTECH Receipts FED.ECRNT. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSTERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* GALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1-003,372,095,300.52 1-003,372,095,33 -7,840.14 -119,666,612,539 86 -800,002,84 -173,357,696.31 -47,926,959,202,32 -507,970,334,59 -11,955,380,519,28 -3,720,324,000,00 649,971,829,00 24,642,185,00 1,759,722,103,49 17,875,239,34 4,770,000,00	0.00 0.00 0.00 0.00 0.00 0.00 2.616,856,872.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 19,934,933.41 0.00 20,156,115,463.25 0.00 27,003,244.41 4,903,406,215,96 217,154,254.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-38,565,239,274,65 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 -69,370,025,300,52 -1,023,307,088,84 -7,840,14 -137,205,869,431,05 -800,002,84 -200,360,940,72 -52,830,365,143,28 -725,124,588,72 -11,995,380,519,24 -3,720,324,000,00 733,634,928,00 24,642,185,00 24,642
Sum USSGL 439700		BA Sum	TFMA56000100 TFMA57501000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57506300 TFMA57506400 TFMA57506400 TFMA57600100 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57602800 TFMA57602800	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1 -69,370,025,300.52 1 -69,370,025,300.52 1 -109,666,612,539.88 -7840,14 -119,666,612,539.89 -1173,357,696,31 -47,926,359,202.32 -507,970,334.59 -119,95,380,519,28 -3,720,324,000.00 649,971,825,00 1,759,722,109,49 17,787,233,44 -4,770,000.00 0,00 30,245,160.44 -30,245,160.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 19,934,933.41 0.00 20,156,115,463.25 0.00 27,003,244.41 4,903,406,215.96 217,154,254.13 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000	-38,565,239,274,65 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 -9,370,025,300,52 -9,370,025,300,52 -1,023,370,088,84 -7,7840,14 -137,205,866,410,20 -200,360,940 7 -52,830,365,410,22 -72,55,124,588,72 -11,995,330,519,24 -72,52,124,588,72 -11,995,330,519,24 -72,52,124,588,72 -11,995,330,519,24 -72,52,124,588,72 -11,995,330,519,24 -72,52,124,588,72 -11,995,330,519,24 -72,52,124,588,72 -11,995,330,519,24 -72,52,124,588,72 -11,995,300,519,24 -72,52,124,588,72 -11,995,300,519,24 -72,720,324,000,00 -73,844,21,950,00 -2,002,889,594,74 -17,770,000,00 -6,62,386,68 -3,342,539,348 -3,42,539,348 -4,528,5
Sum USSGL 439700		BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57603800	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* HTECH Receipts FED.ECRNT. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSTERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* GALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1 -60,370,025,300.52 1 -60,370,025,300.52 1 -7,840.14 -119,66,612,539,84 -10,002,84 -173,357,960.31 -47,926,592,02.22 -507,970,334,59 -11,995,380,519,232 -3,720,324,000.00 649,971,829,00 24,642,185,00 17,759,722,109,49 17,875,239,34 4,770,000.00 0,00 30,245,160,84 69,302,93,47 69,302,947 69,302,947 69,302,945,160,84 69,360,299,47	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,156,15,463,25 0.00 27,003,244.41 4,903,406,215,96 217,154,254.13 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000	-38,565,239,274 65 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 -69,370,025,300,52 -69,370,025,300,52 -10,023,307,088,44 -7,840,14 -137,205,869,431,05 -200,360,349,843,105 -52,830,365,418,28 -7,25,124,588,72 -11,995,380,356,418,28 -3,720,324,000,00 733,634,928,00 24,042,185,00 24,042,185,00 24,002,889,594,74 17,675,233,4 4,777,000,00 666,238,68 33,420,593,48 81,706,490,71
Sum USSGL 439700		BA Sum	TFMA56000100 TFMA57501000 TFMA57501000 TFMA5750300 TFMA5750300 TFMA57506300 TFMA57506400 TFMA57506400 TFMA57600300 TFMA57600300 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* (GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.49)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1-(10,025,300.52 1-(10,03,372,095,30) 7-7,840,14 -1119,666,612,539,38 -370,0022,400,000 -47,926,959,202,32 -507,970,334,59 -11,955,380,519,28 -3,720,324,000,00 649,971,829,00 24,642,185,00 1,755,223,9,44 17,875,239,34 4,770,000,00 0,000 30,245,160,84 69,380,299,47 507,970,334,59	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 19,934,933.41 0.00 20,156,115,463.25 0.00 27,003,244.41 4,903,406,215.96 217,154,254.13 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000	-38,565,239,274,65 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 -69,370,025,300,52 -1,023,300,52 -1,023,300,584 -3,7800,300,884 -3,7800,300,884 -3,7800,300,884 -200,360,940 -25,283,306,519,22 -11,995,380,519,22 -3,720,324,000,00 -733,634,928,00 24,642,185,00 -24,642,185,00 -24,642,185,00 -24,642,185,00 -24,642,185,00 -24,642,185,00 -24,642,185,00 -24,642,185,00 -33,440,593,44 -17,770,000,00 -66,238,66 -33,440,593,44 -81,706,6490,71 -725,124,588,72 -24,548,
Sum USSGL 439700		BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57603800	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001)* (FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1 -69,370,025,300.52 1 -69,370,025,300.52 1 -109,666,612,539.98 -7,840,14 -119,666,612,539.98 -1173,357,696,31 -47,926,359,202.32 -507,970,334,59 -3,720,324,000.00 649,971,823.00 1,759,722,109,48 17,787,233,44 -4,770,000.00 0,00 30,245,160.44 69,380,299,47 507,970,334,59 72,994,000.00 74,994,000.00 74,994,000,000 74,994,000,000 74,994,000,000 74,994,000,000 74,994,000,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 19,934,933.41 0.00 20,156,115,463.25 0.00 27,003,244.41 4,903,406,215.96 217,154,254.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-38,565,239,274 65 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 -69,370,025,300,52 -69,370,025,300,52 -1,023,370,088,84 -3,780,413,05 -300,002,84 -200,380,940,72 -52,830,656,418,22 -725,124,588,72 -11,995,330,519,22 -3,720,324,000,00 2,002,89,544,74 -17,75,723,93 4,7770,000,00 -666,238,66 -33,420,593,44 81,706,490,71 -725,124,588,72 -725,124,588,72 -725,124,588,72 -3,720,324,000,00 -3,342,539,44 -3,720,324,000,00 -3,342,539,44 -3,720,524,538,72 -3,720,524,538,72 -3,720,539,44 -3,720,524,538,72 -3,720,539,44 -3,720,524,538,72 -3,720,539,44 -3,720,524,538,72 -3,720,524,548,72 -3,720,524,548,72 -3,720,524,548,72 -3,720,524,548,72 -3,720,524,548,72 -3,720,524,548,72 -3,720,524,548,72 -3,720,524,548,72 -3,720,524,548,72 -3,720,524,548,72 -3,720,5248,548,72 -3,720,5248,548,72 -3,720,5248,548,72 -3,720,5248
Sum USSGL 439700		BA Sum	TFMA5600100 TFMA57501000 TFMA57501000 TFMA57501300 TFMA57503300 TFMA57500300 TFMA57506300 TFMA57506400 TFMA57600100 TFMA57600200 TFMA5760300 TFMA57602000 TFMA57602000 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* (GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.49)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1-(10,025,300.52 1-(10,03,372,095,30) 7-7,840,14 -1119,666,612,539,38 -370,0022,400,000 -47,926,959,202,32 -507,970,334,59 -11,955,380,519,28 -3,720,324,000,00 649,971,829,00 24,642,185,00 1,755,223,9,44 17,875,239,34 4,770,000,00 0,000 30,245,160,84 69,380,299,47 507,970,334,59	0.00 0.00 0.00 0.00 0.00 0.00 2.616,856,872.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 19,934,933.41 0.00 20,156,115,463.25 0.00 27,003,244.41 4,903,406,215.96 217,154,254.13 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-38,565,239,274 65 -39,370,025,300,52 -69,370,025,300,52 -69,370,025,300,52 -69,370,025,300,52 -69,370,025,300,52 -10,023,307,088,44 -137,205,869,431 05 -800,002,84 -200,366,940 72 -52,830,365,418,22 -725,124,588 72 -11,995,380,519,22 -3,720,324,000,00 733,634,928 00 24,642,185,00 24,642,1
Sum USSGL 439700		BA Sum	TFMA5600100 TFMA57501000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57508300 TFMA57508300 TFMA5760100 TFMA5760100 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION. HHS (.49)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GRANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 4 -69,370,025,300.52 -1,003,372,095,43 -7,840.14 -119,666,6712,539,84 -173,357,686.31 -47,926,959,202.32 -507,970,334,59 -11,995,380,519,28 -3,720,324,000.00 649,971,829,00 24,642,185.00 1,7,55,722,109,49 17,875,239,34 4,770,000.00 20,245,160,84 (93,029,47 507,970,334,59 72,994,000.00 2,211,420.06	0.00 0.00 0.00 0.00 0.00 2,616,856,872 18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 19,934,933.41 0.00 20,156.115.463.25 0.00 27,003.9244.41 4.903.406.215.96 217,154,254.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-38,565,239,274,65 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 -69,370,025,300,52 -69,370,028,340 -1,023,300,088,44 -137,205,869,431,05 -800,002,84 -200,369,441,22 -7,25,124,588,72 -11,995,330,519,22 -3,720,324,000,00 -7,38,634,928,00 24,642,185,00 24,642,185,00 24,642,185,00 2,020,09,594,74 17,875,239,34 4,7770,000,00 666,238,66 33,420,539,44 81,706,490,71 725,124,588,72 72,994,000,00 2,682,20,728 185,706,720,038,88
Sum USSGL 439700		BA Sum	TFMA5600100 TFMA57501000 TFMA57501000 TFMA5750300 TFMA5750300 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57600300 TFMA5760300 TFMA5760300 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* (GF TRANSFER, UNION ACTIVITY (.066)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASESSMENT COMMISSION, HHS (.49)* SSA INTERFUNDI NIT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	-38,565,239,274,65 <b>69,370,025,300.52</b> <b>69,370,025,300.52</b> <b>69,370,025,300.52</b> <b>1</b> ,003,372,095,300.52 <b>1</b> ,003,372,095,30 <b>1</b> ,003,372,095,30 <b>1</b> ,19,666,612,539,38 <b>1</b> ,173,387,696,31 <b>1</b> ,47,926,959,202,32 <b>1</b> ,1995,380,519,28 <b>1</b> ,1795,392,400,00 <b>6</b> ,49,971,829,00 <b>6</b> ,49,971,829,00 <b>7</b> ,210,94,00 <b>9</b> ,002,94,71 <b>5</b> ,07,970,334,59 <b>7</b> ,2,994,400,00 <b>9</b> ,2211,420,06 <b>1</b> ,70,482,365,032,22 <b>1</b> ,70,482,365,032,82 <b>1</b> ,70,482,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 19,934,933.41 0.00 20,156,115,463.25 0.000 27,003,244.41 4,903,406,215.96 217,154,254.13 0.00 0.0000 0.0000 0.0000 0.000000	-38,565,239,274,65 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 -69,370,025,300,52 -69,370,025,300,52 -10,023,300,088,44 -137,205,869,431,02 -30,002,84 -200,380,940,77 -52,830,365,445,485 -725,51,24,588,77 -11,995,330,519,24 -725,51,24,588,77 -11,995,330,519,24 -725,124,588,77 -11,995,330,519,24 -17,875,239,34 4,770,0000 -666,238,64 -33,420,539,344 -81,706,490,77 -725,124,588,77 -72,594,000,00 -2,632,017,20 -2,632,017,
Sum USSGL 439700		BA Sum	TFMA5600100 TFMA57501000 TFMA57501000 TFMA57501300 TFMA57503300 TFMA57505300 TFMA57505300 TFMA57506300 TFMA5760100 TFMA57600100 TFMA57600300 TFMA5760200 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604000 TFMA57650100 TFMA57650100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION (INTEREST ON INVESTMENTS  GIFTS (042)  FEDERAL MATCHING (.001)*  GF TRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*  FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)*  HITECH ROOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  TRANSFERS OUT - SSA LAE ANNUAL (.33)*  TRANSFERS OUT - SSA LAE ANNUAL (.33)*  TRANSFERS OUT - SSA LAE XYEAR (.34)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)*  PAYMENT ASESSMENT COMMISSION, HHS (.49)*  SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - RX ACCOUNT ENEFIT PAYMENTS	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1-0,03,372,095,43 -7,840,14 -119,666,15,539,88 -103,372,095,43 -173,387,696,31 -47,926,959,202,32 -507,970,334,59 -119,95,380,519,28 -3,720,324,000,00 649,971,829,00 1,759,722,109,49 17,78,75,239,34 -4,770,000,00 0,00 30,245,160,44 69,380,299,47 507,970,334,59 72,994,000,00 2,211,420,66 170,482,385,032,52 61,075,799,341,76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 19.934.933.41 0.00 20,156,115.483.25 0.00 27,003,244.41 4.903,406,215.96 217,154,254.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-38,565,239,274 65 -38,565,239,274 65 -39,370,025,300,52 -69,370,025,300,52 -69,370,025,300,52 -69,370,025,300,52 -10,023,307,088 64 -3,70,028,40,40 -3,70,028,40,40 -3,70,028,40,40 -3,70,032,400,00 -3,70,032,400,00 -3,70,032,400,00 -24,642,185,00 -2,002,089,594 74 -17,375,233,400,00 -2,002,089,594 74 -17,375,233,400,00 -2,002,089,594 74 -17,375,233,400,00 -2,002,089,594 74 -17,375,233,400,00 -2,002,089,594 74 -17,375,233,400,00 -2,002,089,594 74 -17,375,233,400,00 -2,002,089,594 74 -2,002,089,594 74 -2,002,089,594 74 -2,002,081,094 77 -2,002,085,940 72 -2,002,085,940 72 -2,002,085,940 72 -2,002,085,940 72 -2,002,085,940 72 -2,002,085,940 72 -2,002,085,940 72 -2,002,080,940 72 -2,002,080,9
Sum USSGL 439700		BA Sum	TFMA5600100 TFMA57501000 TFMA57501000 TFMA57503000 TFMA5750300 TFMA57508300 TFMA57508400 TFMA57508400 TFMA5760100 TFMA5760100 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604500 TFMA57653000 TFMA57653000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) GFTRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* HITECH Receipts FEDERAL MATCHING (.011)* TRANSTENS. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSTERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION. HING (.02)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE UJULITY MURPOVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE - NON STARTUP	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1-60,370,025,300.52 -1,003,372,095,43 -7,840.14 -119,666,6712,539,84 -173,357,666,31 -47,926,959,202.32 -507,970,334,59 -11,95,380,519,28 -3,720,234,000 00 24,642,185,00 1,755,722,109,49 17,875,239,34 4,770,000,00 0,00 30,245,160,84 69,3971,839,293,47 507,970,334,59 72,994,000,00 2,211,420,66 1,705,492,392,52 -507,970,334,59 72,994,000,00 2,211,420,66 1,704,423,365,002,52 61,075,799,341,76 1,733,57,696,31 1,73,357,696,31 1,73,357,696,31 -1,735,769,341,76 -1,735,769,341,76 -1,735,769,341,76 -1,73,57,698,3	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 19,934,933.41 0.00 20,156.115,463.25 0.00 27,003,244.41 4,903,406,215,96 217,154,254.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-38,565,239,274,65 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 -69,370,028,340 -1,023,300,088,44 -137,205,869,431,05 -800,002,84 -200,360,940,72 -52,830,361,942 -725,124,588,72 -11,995,330,519,22 -3,720,24,242,185 0,202,049,594,74 17,875,239,34 4,7770,000,0 5,662,38,66 33,420,593,46 81,706,490,71 275,124,588,72 72,994,0000 2,632,2017,22 185,706,720,038,88 161,236,881,103,42 200,380,940,72 -3,327,174,86
Sum USSGL 439700		BA Sum	TFMA5600100 TFMA57501000 TFMA57501000 TFMA5750300 TFMA5750300 TFMA57508300 TFMA57508300 TFMA57508500 TFMA5760300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5765300 TFMA5765300 TFMA5765300 TFMA5765300 TFMA5765300	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001)* (G FTRANSFER, UNION ACTIVITY (006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASESSMENT COMMISSION, HHS (48)* SSA INTERFUNDI INT. PMT. TO SSA TRUET FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (029)	-38,565,239,274,65 <b>69,370,025,300.52</b> <b>69,370,025,300.52</b> <b>69,370,025,300.52</b> <b>1</b> ,003,372,095,300.52 <b>1</b> ,003,372,095,30 <b>1</b> ,003,372,095,30 <b>1</b> ,119,666,612,539,88 <b>1</b> ,173,387,696,31 <b>1</b> ,47,926,959,202,32 <b>1</b> ,1995,380,519,28 <b>1</b> ,1995,380,519,28 <b>1</b> ,3720,324,000,00 <b>6</b> ,49,971,829,00 <b>6</b> ,49,971,829,00 <b>6</b> ,49,971,829,00 <b>6</b> ,49,971,829,00 <b>6</b> ,49,971,829,00 <b>6</b> ,49,971,829,00 <b>7</b> ,293,400,00 <b>1</b> ,759,722,109,44 <b>1</b> ,785,239,34 <b>4</b> ,770,000,00 <b>0</b> ,000 <b>1</b> ,079,770,334,59 <b>1</b> 7,294,000,00 <b>2</b> ,211,420,06 <b>1</b> ,704,823,65,032,52 <b>6</b> ,1075,799,341,76 <b>1</b> ,7357,896,31 <b>1</b> ,3237,655,28 <b>1</b> ,327,655,28 <b>1</b> ,527,552,54 <b>1</b> ,527,552,54 <b>1</b> ,527,552,54 <b>1</b> ,527,552,54 <b>1</b> ,527,552,54 <b>1</b> ,527,552,54 <b>1</b> ,527,552,54 <b>1</b> ,527,552,54 <b>1</b> ,527,552,552,552,552 <b>1</b> ,527,552,552,552,552,552,552,552,552,552	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 19,934,933,41 0.00 220,156,115,463.25 0.000 27,003,244,41 4,903,406,215,96 217,154,254,13 0.00 0.0000 0.0000 0.0000 0.0000 0.000000	-38,565,239,274 65 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 69,370,025,300,52 -69,370,025,300,52 -69,370,025,300,52 -69,370,025,300,52 -7,840,14 -7,840,14 -7,840,14 -3,270,340,900,24 -200,360,940,74 -25,280,365,418,28 -7,25,124,588,72 -3,720,324,000,00 733,634,928,00 2,40,42,185,00 2,002,089,594,74 17,675,239,34 4,777,000,00 666,238,68 -3,170,599,55 -1,24,588,17,144,288 -2,002,089,594,74 -1,775,293,44 -1,775,293,44 -1,775,293,44 -1,775,293,44 -1,775,293,44 -1,775,294,488,17 -2,002,089,594,74 -1,775,294,488,17 -2,002,089,594,74 -1,775,294,488,17 -2,002,084,1103,43 -2,002,036,940,77 -2,326,7174,80 -3,267,174,80 -4,00,83,170,599,55 -1,002,500,500,500,599,55 -1,002,500,500,500,500,500,500,500,500,500
Sum USSGL 439700		BA Sum	TFMA56000100 TFMA57501000 TFMA57501000 TFMA5750300 TFMA5750300 TFMA57506300 TFMA57506500 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57602800 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900300 TFMA5900300 TFMA5900300 TFMA5900300	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION (INTEREST ON INVESTMENTS (GIFTS (042) FEDERAL MATCHING (001)* (G TRANSFER, UNION ACTIVITY (006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* TEANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUNDI NIT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIC) - MANDATORY HITECH TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (029) PREMIUMS COLLECTED - AGED (007) PREMIUMS COLLECTED - RX ACCOUNT (035)	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1-(10,025,300.52 1-(10,03,372,095,30) 7-7,840,14 -119,666,612,539,88 -300,002,84 -173,387,696,31 -47,926,612,539,88 -173,387,696,31 -47,926,559,202,32 -507,970,334,59 -11,995,380,519,28 -3,720,324,000,00 649,971,829,00 -24,642,185,00 -1,759,722,109,49 -17,875,239,34 -4,770,000,00 -0,00 -0,00 -0,00 -0,00 -0,00 -2,211,420,66 -1,70,482,365,032,22 -61,075,799,341,76 -1,73,357,696,31 -3,227,655,23 -3,490,405,233,40 -6,584,307,549,641 -2,582,708,576,01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 19,934,933.41 0.00 20,156,115,463.25 0.000 27,003,244.41 4,903,406,215.96 217,154,254.13 0.0000 0.0000 0.0000 0.000000	-38,565,239,274,65 (9,370,025,300,52 (9,370,025,300,52 (9,370,025,300,52 (9,370,025,300,52 -1,023,307,088,84 -7,840,14 -137,205,869,431,05 -800,002,84 -200,360,940,72 -52,830,365,148,28 -725,124,568,72 -11,995,330,519,28 -3,720,24,000,00 733,634,928,00 24,642,185,00 -2,652,017,20 155,708,720,038,88 61,226,881,103,43 200,360,940,72 -3,267,174,80 -40,083,170,599,55 -7,537,258,257,64 -2,555,681,014,46
Sum USSGL 439700		BA Sum	TFMA5600100 TFMA57501000 TFMA57501000 TFMA5750300 TFMA5750300 TFMA57508300 TFMA57508300 TFMA57508500 TFMA5760300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5765300 TFMA5765300 TFMA5765300 TFMA5765300 TFMA5765300	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSTERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & COMMISSION, HHS (48)* SALARIES & COMMISSION, HHS (48)* SALARIES & COMMISSION, HANDATORY HITECH HITECH TRANSFERT TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMILMS COLLECTED - AGED (.007)	-38,565,239,274,65 69,370,025,300.52 69,370,025,300.52 69,370,025,300.52 1-60,370,025,300.52 1-60,370,025,300.52 1-7,940.14 -119,666,6712,539,86 -11,955,380,519,28 -3,720,954,20 -507,970,334,59 -11,955,380,519,28 -3,720,324,000.00 24,642,185.00 17,875,722,103,49 17,875,723,934 4,770,000.00 0,00 30,245,160,84 69,3971,835,28 72,994,400,00 2,211,420,06 170,482,385,032,52 61,075,799,334,59 72,994,400,00 2,211,420,06 170,482,385,032,52 61,075,799,334,16 173,357,898,31 -3,237,555,28 -34,930,405,233,40 -6,584,907,548,40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 19,934,933.41 0.00 20,156,115,463.25 0.00 27,003,244.41 4,903,406,215,96 217,154,254.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-38,565,239,274,65 (9,370,025,300,52 (9,370,025,300,52 (9,370,025,300,52 (9,370,025,300,52 -3,370,028,300,52 -4,023,307,088,84 -7,384,14 -137,205,868,431,05 -800,002,84 -200,366,441,28 -725,124,588,72 -71,1995,380,519,28 -3,720,324,000,00 738,634,928,00 24,642,185,00 2,002,089,554,74 17,875,239,34 4,777,000,00 666,238,86 33,420,593,44 81,706,490,71 725,124,588,72 72,944,000,00 666,238,86 33,420,533,44 81,706,490,71 725,124,588,72 72,944,000,00 0,665,238,68 33,420,533,44 81,706,490,71 725,124,588,72 72,944,000,00 0,632,017,20 185,708,720,038,86 61,236,641,103,34 200,360,940,72 -3,367,174,80 -40,083,170,599,55 -7,537,258,257,64

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

l			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-8,058,954.40	0.00	0.00	-8,058,954
		-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	319,819.50	45,688.50	0.00	365,508
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,790,518,748.00	0.00	79,915,513.00	-1,870,434,26
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	25,613,459.00	804,429.00	0.00	26,417,88
	-	BA Sum			-1,663,913,726.62	21,146,337,335.65	35,324,770,342.59	-15,842,346,73
	Sum BEA				-1,663,913,726.62	21,146,337,335.65	35,324,770,342.59	-15,842,346,73
Sum USSGL					-1,663,913,726.62	21,146,337,335.65	35,324,770,342.59	-15,842,346,73
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-130,460,708.00	0.00	6,751,983.00	-137,212,69
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-999,730,010.34	31,928.16	58,966,375.10	-1,058,664,45
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7,635,774.94	0.00	0.00	-7,635,77
		BA Sum			-1,137,826,493.28	31,928.16	65,718,358.10	-1,203,512,92
	Γ	N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-519,511,121.00	0.00	76,911,116.00	-596,422,23
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-24,642,185.00	0.00	0.00	-24,642,18
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-706,764,032.08	0.00	183,433,038.31	-890,197,07
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-10,239,464.40	0.00	0.00	-10,239,46
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,770,000.00	0.00	0.00	-4,770,00
		BA Sum			-1,265,926,802.48	0.00	260,344,154.31	-1,526,270,95
	Sum BEA				-2,403,753,295.76	31,928.16	326,062,512.41	-2,729,783,88
	м	в	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-30,144,817.63	0.00	3,161,606.85	-33,306,42
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-67,339,941.28	0.00	10,749,878.07	-78,089,81
		_	TFMA57604100	HITECH	-1,655,523.07	0.00	0.00	-1,655,5
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-2,211,420.06	0.00	420,597.14	-2,632,01
-		BA Sum	TEMACTORODOC		-101,351,702.04	0.00	14,332,082.06	-115,683,78
		N	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-53,228,067.07	0.00	0.00	-53,228,00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-100,343.21	0.00	13,825.79	-114,10
-		F	TFMA57603900 TFMA57604100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-2,040,358.19	0.00	1,576,313.17 217,154,254.13	-3,616,6
		F	TFMA57604100 TFMA57604200	TRANSFER TO PCORTF	-506,314,811.52 -72,994,000.00	0.00	217,154,254.13	-723,469,06
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-72,994,000.00	0.00	45,688.50	-72,994,00
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-25,613,459.00	0.00	804,429.00	-26,417,88
	-	BA Sum	TENAOTOOTOOO	RAIEROAD RETIREMENT BOARD ADMIN EXPENSES	-660,610,858.49	0.00	219,594,510.59	-20,417,80
	Sum BEA	Di Guin			-761,962,560.53	0.00	233,926,592.65	-995,889,15
Sum USSGL	Cull BER				-3,165,715,856.29	31,928.16	559,989,105.06	-3,725,673,03
531100	-		TFMA53110010	INTEREST ON INVESTMENTS	-1,142,034,459.29	0.00	184,525,261.62	-1,326,559,72
560000	м		TFMA56000100	GIFTS (.042)	-7,840.14	0.00	0.00	-7,84
575000		-	TFMA57500000	FEDERAL MATCHING (.001) *	-119,666,612,539.98	2,616,858,572.18	20,156,115,463.25	-137,205,869,43
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-800,002.84	0.00	0.00	-800,00
		F	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-173,357,696.31	0.00	27,003,244.41	-200,360,94
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-47,926,959,202.32	0.00	4,903,406,215.96	-52,830,365,4
		-	TFMA57506300	HITECH Receipts	-47,926,959,202.32 -507,970,334.59	0.00	217,154,254.13	
		-	TFMA57506300 TFMA57506400	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-47,926,959,202.32	0.00	217,154,254.13 0.00	-725,124,58
		-	TFMA57506300	HITECH Receipts	-47,926,959,202.32 -507,970,334.59	0.00	217,154,254.13	-725,124,58
	-	BA Sum	TFMA57506300 TFMA57506400	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-47,926,959,202.32 -507,970,334.59 -11,995,380,519.28 -3,720,324,000.00 -183,991,404,295.32	0.00 0.00 0.00 2,616,858,572.18	217,154,254.13 0.00 0.00 25,303,679,177.75	-725,124,58 -11,995,380,51 -3,720,324,00 -206,678,224,90
	Sum BEA	BA Sum	TFMA57506300 TFMA57506400	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-47,926,959,202.32 -507,970,334,59 -11,995,380,519,28 -3,720,324,000.00 -183,991,404,295,32 -183,991,404,295,32	0.00 0.00 2,616,858,572.18 2,616,858,572.18	217,154,254.13 0.00 0.00 25,303,679,177.75 25,303,679,177.75	-725,124,58 -11,995,380,51 -3,720,324,00 -206,678,224,90 -206,678,224,90
Sum USSGL	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION	-47,926,959,202.32 -507,970,334.59 -11,995,380,519,28 -3,720,324,000.00 -183,991,404,295.32 -183,991,404,295.32 -183,991,404,295.32	0.00 0.00 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18	217,154,254.13 0.00 25,303,679,177.75 25,303,679,177.75 25,303,679,177.75	-725,124,58 -11,995,380,51 -3,720,324,00 -206,678,224,90 -206,678,224,90 -206,678,224,90
Sum USSGL 576000	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)*	-47,926,959,202.32 -507,970,334.59 -11,995,380,519,28 -3,720,324,000.00 -183,991,404,295.32 -183,991,404,295.32 -183,991,404,295.32 649,971,829.00	0.00 0.00 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 83,663,099.00	217,154,254.13 0.00 25,303,679,177.75 25,303,679,177.75 25,303,679,177.75 0.00	-725,124,58 -11,995,380,51 -3,720,324,00 -206,678,224,90 -206,678,224,90 -206,678,224,90 733,634,92
	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-47,926,959,202.32 -507,970,334.59 -111,995,380,519.28 -3,720,324,000.00 -183,991,404,295.32 -183,991,404,295.32 -183,991,404,295.32 649,971,829.00 24,642,185.00	0.00 0.00 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 83,663,099.00 0.00	217,154,254.13 0.00 25,303,679,177.75 25,303,679,177.75 25,303,679,177.75 0.00 0.00	-725,124,54 -11,995,380,5 -3,720,324,00 -206,678,224,90 -206,678,224,90 -206,678,224,90 -206,678,224,90 -3,634,92 -24,642,18
	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600200	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)*	-47,926,959,202.32 -507,970,334.59 -11,995,380,519,28 -3,720,324,000.00 -183,991,404,295.32 -183,991,404,295.32 -183,991,404,295.32 -649,971,829.00 -24,642,185,00 -1,759,722,109,49	0.00 0.00 2,616,858,572.18 2,616,858,572.18 8,3,663,099.00 0.00 242,399,413.41	217,154,254.13 0.00 25,303,679,177.75 25,303,679,177.75 25,303,679,177.75 0.00 31,928.16	-725,124,5 -11,995,380,5 -3,720,324,0 -206,678,224,9 -206,678,224,9 -206,678,224,9 733,634,9 24,642,11 2,002,089,5
	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)*	-47,926,959,202.32 -507,970,334.59 -11,995,380,519.28 -3,720,324,000.00 -183,991,404,295.32 -183,991,404,295.32 -183,991,404,295.32 -649,971,829.00 24,642,185.00 1,759,722,109,49 17,875,239,34	0.00 0.00 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 83,663,099.00 0.00 242,399,413.41 0.00	217,154,254.13 0.00 25,303,679,177.75 25,303,679,177.75 25,303,679,177.75 0.00 0.00 31,928.16 0.00	-725,124,54 -11,995,380,5 -3,720,324,00 -206,678,224,94 -206,678,224,94 -206,678,224,94 -3,3634,92 24,642,11 2,002,089,55 17,875,22
	Sum BEA -	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600200 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 - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-47,926,959,202.32 -507,970,334.59 -111,995,380,519.28 -3,720,324,000.00 -183,991,404,295.32 -183,991,404,295.32 -183,991,404,295.32 -649,971,829.00 24,642,185.00 1,759,722,109.49 17,875,239.34 4,777,000.00	0.00 0.00 2,616,858,572.18 2,616,858,572.18 83,663,099.00 0.00 242,399,413.41 0.00 0.00	217,154,254.13 0.00 25,303,679,177.75 25,303,679,177.75 25,303,679,177.75 0.00 0.00 31,928.16 0.00 0.00	-725,124,5 -11,995,380,5 -3,720,324,0 -206,678,224,9 -206,678,224,9 733,634,9 24,642,1 2,002,089,5 17,875,2 4,770,0
	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57500500 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57602800	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OTS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-47,926,959,202.32 -507,970,334,59 -11,995,380,519,28 -3,720,324,000.00 -183,991,404,295,32 -183,991,404,295,32 -183,991,404,295,32 -649,971,829.00 -24,642,185,00 -1,759,722,109,49 -1,787,5239,34 -1,787,5239,34 -4,770,000,00 -0,00	0.00 0.00 2,616,858,572,18 2,616,858,572,18 83,663,099,00 0.00 242,399,413,41 0.00 666,236,68	217,154,254.13 0.00 25,303,679,177.75 25,303,679,177.75 25,303,679,177.75 0.00 0.00 0.00 31,928.16 0.00 0.00	-725,124,5 -11,995,380,5 -3,720,324,0 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,678,224,9 -200,678,24,1 -200,089,5 -200,78,24,1 -200,089,5 -200,78,24,1 -200,089,5 -200,78,24,1 -200,089,5 -200,778,24,1 -200,089,5 -200,778,24,1 -200,089,5 -200,778,24,1 -200,089,5 -200,770,0 -200,080,5 -200,770,0 -200,080,5 -200,000,000,000,000,0
	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57500500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57602800 TFMA57602800	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - COFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUNDI INT, PMT TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-47,926,859,202.32 -507,970,334.59 -11,995,580,519,28 -3,720,324,000,00 -183,991,404,295,32 -183,991,404,295,32 -183,991,404,295,32 -649,971,829,00 24,642,185,00 -1,759,722,109,49 -17,875,239,34 -4,770,000,00 -	0.00 0.00 2,616,858,572.18 2,616,858,572.18 83,663,099.00 0.00 242,399,413,41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	217,154,254.13 0.00 25,303,679,177.75 25,303,679,177.75 0.00 0.00 31,928.16 0.00 0.00 0.00 0.00 0.00 0.00	-725,124,51 -11,995,380,5 -3,720,324,0 -206,678,224,9 -206,678,206,678,20 -206,678,2
	Sum BEA	BA Sum	TFMA57508300 TFMA57506400 TFMA57506500 TFMA57500500 TFMA57600100 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603600	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HH5 (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-47,926,959,202.32 -507,970,334.59 -111,995,380,519.28 -3,720,324,000.00 -183,991,404,295.32 -183,991,404,295.32 -649,971,829.00 24,642,185.00 1,759,722,193.49 17,7875,239.34 4,7770,000.00 -0,000 -30,245,160,84 69,380,299.47	0.00 0.00 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 83,663,099.00 0.00 242,399,413.41 0.00 0.00 0.666,238.68 3,175,432.64 12,326,191.24	217,154,254.13 0.00 25,303,679,177,75 25,303,679,177,75 25,303,679,177,75 0.00 0.00 31,928.16 0.00 0.00 0.00 0.000	-725,124,54 -71,995,380,57 -3,720,324,00 -206,678,224,91 -206,678,244,91 -206,678,244,91 -206,678,244,91 -206,678,244,91 -206,678,245,91 -206,678,255,91 -206,
	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57500500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA5760300 TFMA57603800 TFMA57603900 TFMA57603900	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)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-47,926,959,202.32 -507,970,334.59 -11,995,380,519,28 -3,720,324,000.00 -183,991,404,295,32 -183,991,404,295,32 -183,991,404,295,32 -649,971,829.00 -24,642,185,00 -1,759,722,109,49 -1,759,722,109,49 -1,759,722,109,49 -1,757,720,000,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00,00,00,00,00 -0,00 -0,00,00,00,00,00,00 -0,00,00,00,00,00 -0,00,00,00,00,00 -0,00,00,00,00,00 -0,00,00,00,00,00,00,00,00,00,00,00,00,0	0.00 0.00 2,616,858,572,18 2,616,858,572,18 2,616,858,572,18 83,663,099,00 0.00 242,399,413,41 0.00 0.00 666,238,68 3,175,432,64 12,326,191,24 217,154,254,13 217,154,254,13	217,154,254.13 0.00 25,303,679,177.75 25,303,679,177.75 25,303,679,177.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-725,124,5 -11,995,380,5 -3,720,324,0 -206,678,224,9 -206,678,224,9 -733,634,9 -24,642,1 2,002,089,5 -17,875,2 4,770,0 -666,2 -33,420,5 -81,706,4 -725,124,5
	Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604200	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - COFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUNDI INT, PMT TO SSA TRUST FUNDS (20)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-47,926,859,202.32 -507,970,334.59 -111,995,380,519,28 -3,720,324,000,00 -183,991,404,295,32 -183,991,404,295,32 -183,991,404,295,32 -649,971,829,00 -24,642,185,00 -1,759,722,109,49 -17,875,239,34 -4,770,000,00 -0,00	0.00 0.00 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 83,663,099.00 0.00 242,399,413.41 0.00	217,154,254.13 0.00 25,303,679,177.75 25,303,679,177.75 0.00 0.00 31,928.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-725,124,5 -11,995,380,5 -3,720,324,0 -206,678,224,9 -206,678,224,9 -733,634,9 -733,634,9 -733,634,9 -733,634,9 -733,634,9 -74,622,1 -702,694,0 -725,124,5 -72,944,0
	Sum BEA		TFMA57506300 TFMA57506400 TFMA57500500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA5760300 TFMA57603800 TFMA57603900 TFMA57603900	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)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-47,926,959,202.32           -507,970,334,59           -11,995,380,519,28           -3,720,324,000,00           -183,991,404,295,32           -183,991,404,295,32           -649,971,829,00           24,642,185,00           1,789,722,193,49           1,789,722,193,49           1,787,5233,44           4,770,000,00           30,245,160,84           69,380,299,47           507,397,334,59           72,994,000,00           2,211,420,66	0.00 0.00 2.616,858,572.18 2.616,858,572.18 2.616,858,572.18 83,663,099.00 0.00 242,399,413.41 0.00 0.00 666,238.68 3,175,432.64 12,326,191.24 217,154,254.13 0.00 420,597.14	217,154,254.13 0.00 25,303,679,177,75 25,303,679,177,75 25,303,679,177,75 25,303,679,177,75 0.00 0.00 31,928.16 0.00 0.00 0.000 0.000 0.000 0.000	-725,124,5 -11,995,380,5 -3,720,324,0 -206,678,224,9 -206,678,224,9 -24,642,1 2,002,089,5 -17,875,2 4,775,2 4,775,2 -3,3420,5 -81,706,4 -725,124,5 -72,514,0 -725,124,5 -72,514,0 -72,514,5 -72,514,0 -72,514,5 -72,514,5 -72,514,0 -72,514,5 -72,514,0 -72,514,5 -72,514,0 -72,514,5 -72,514,0 -72,514,5 -72,514,0 -72,514,5 -72,514,0 -72,514,5 -72,514,0 -72,514,5 -72,514,0 -72,514,5 -72,514,0 -72,514,5 -72,514,0 -72,514,5 -72,514,0 -72,514,5 -72,514,0 -72,514,
	-	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604200	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - COFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUNDI INT, PMT TO SSA TRUST FUNDS (20)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-47,926,959,202.32 -507,970,334,59 -11,995,380,519,28 -3,720,324,000.00 -183,991,404,295,32 -183,991,404,295,32 -183,991,404,295,32 -4,642,185,00 -2,4,642,185,00 -2,4,642,185,00 -1,759,722,109,49 -1,759,722,109,49 -1,759,722,109,49 -1,759,722,109,49 -1,759,722,109,49 -2,464,24,510,84 -69,380,299,47 -507,970,334,59 -72,994,000,00 -2,211,420,06 -3,139,782,577,79	0.00 0.00 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 83,663,099.00 0.00 242,399,413.41 0.00 666,238.68 3,175,432.64 12,326,191.24 217,154,254.13 0.00 420,597.14 559,805,226.24	217,154,254.13 0.00 25,303,679,177.75 25,303,679,177.75 25,303,679,177.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-725,124,5 -11,995,380,5 -3,720,324,0 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,278,224,9 -206,278,224,5 -17,875,2 -17,294,0 -2,632,0
576000	Sum BEA		TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604200	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - COFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUNDI INT, PMT TO SSA TRUST FUNDS (20)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-47,926,859,202.32 -507,970,334.59 -11,995,380,519.28 -3,720,324,000.00 -183,991,404,295.32 -183,991,404,295.32 -183,991,404,295.32 -183,991,404,295.32 -183,991,404,295.32 -183,991,404,295.32 -17,875,293,34 -17,875,293,34 -4,770,000.00 -0,0	0.00 0.00 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 0.00	217,164,254.13 0.00 25,303,679,177.75 25,303,679,177.75 25,303,679,177.75 0.00 31,928,16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-725,124,5 -71,995,380,5 -3,720,324,0 -206,678,224,9 -206,678,224,9 -733,634,9 -24,624,1 2,002,089,5 17,675,2 4,7720,0 -666,2 33,420,5 81,706,4 7725,124,5 772,934,0 2,632,0 3,699,555,8
576000 Sum USSGL	-		TFMA57506300 TFMA57506400 TFMA57506500 TFMA57500500 TFMA57600100 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603000 TFMA57604700	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION. HI5 (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MUPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	-47,926,959,202.32 -507,970,334.59 -11,995,380,519.28 -3,720,324,000.00 -183,991,404,295,32 -183,991,404,295,32 -649,971,829,00 -24,642,185.00 -1,759,722,109.49 -17,875,239.34 -4,472,1000.00 -30,245,160.84 -69,380,299.47 -507,970,334.59 -72,994,000.00 -2,211,420.06 -3,139,782,577,79 -3,139,782,577,79 -3,139,782,577,79	0.00 0.00 0.00 2.616,858,572.18 2.616,858,572.18 83,663,099.00 0.00 2.42,399,413,41 0.00	217,154,254,13 0.00 25,303,679,177,75 25,303,679,177,75 25,303,679,177,75 25,303,679,177,75 0.00 0.00 31,928,16 0.00 0.0000 0.0000 0.0000 0.000000	-725,124,5 -11,995,380,5 -3,720,324,0 -206,678,224,9 -206,678,224,9 -206,678,224,9 -24,642,1 2,002,089,5 17,875,2 4,7770,0 -666,2 -33,420,5 -725,124,5 -725,124,5 -725,124,5 -725,949,555,8 -3,699,555,8
576000	-		TFMA57506300 TFMA57506400 TFMA57500500 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57602800 TFMA57602800 TFMA57603800 TFMA57604700 TFMA57604700	HTECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OKS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERTUDI INT, PMT. TO SSA TRUST FUNDS (20)* 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	-47,926,859,202.32 -507,970,334.59 -111,995,580,519,28 -3,720,324,000,00 -183,991,404,295,32 -183,991,404,295,32 -649,971,829,00 24,642,185,00 -1,759,722,109,49 -17,875,239,34 -4,770,000,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -2,211,420,06 -3,139,782,577,79 -3,139,782,577,79 -1,70,482,567,032,52	0.00 0.00 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 83,663,099.00 0.00 242,399,413.41 0.00 0.228.24 0.559.805,228.24 0	217,154,254.13 0.00 25,303,679,177.75 25,303,679,177.75 25,303,679,177.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-725,124,5 -71,195,380,5 -3,720,324,0 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,678,224,9 -73,634,9 -2,632,0 -2,
576000 Sum USSGL	-		TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERT O PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-47,926,859,202.32           -507,970,334.59           -11,995,380,519.28           -3,720,324,000.00           -183,991,404,295.32           -183,991,404,295.32           -183,991,404,295.32           -183,991,404,295.32           -183,991,404,295.32           -183,991,404,295.32           -183,991,404,295.32           -17,875,239.34           -1,769,722,109.49           -1,787,239.34           -4,770,000.00           -0.00           -0.00           -0.00           -0.02           -1,787,239.34           -1,787,239.34           -1,787,239.34           -1,787,230,34           -1,787,230,34           -1,787,239,34           -1,787,239,34           -1,787,239,34           -1,787,239,34           -1,787,793,34,597,79           3,139,782,577,79           3,139,782,577,79           3,139,782,577,79           3,139,782,577,79           3,139,782,577,79           3,139,782,577,79           3,139,782,577,79           3,139,782,577,79           3,139,782,577,79           3,139,782,577,79           3,139	0.00 0.00 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 83,663,099.00 0.00 242,399,413.41 0.00	217,164,254.13 0.00 25,303,679,177.75 25,303,679,177.75 25,303,679,177.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-725,124,5 -725,124,5 -3,720,324,0 -206,678,224,9 -206,678,224,9 -733,634,5 2,4624,1 2,002,089,5 17,875,2 4,7720,0 666,2 33,420,5 81,706,4 725,124,6 725,124,6 725,124,6 72,994,0 2,632,2 3,699,555,6 3,699,555,6 3,699,555,6 3,689,555,6
576000 Sum USSGL	-	BA Sum	TFMA57506300 TFMA57506400 TFMA57500500 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57602800 TFMA57602800 TFMA57603800 TFMA57604700 TFMA57604700	HTECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OKS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERTUDI INT, PMT. TO SSA TRUST FUNDS (20)* 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	-47,926,959,202.32           -507,970,334,59           -11,995,380,519,28           -3,720,324,000,00           -183,991,404,295,32           -183,991,404,295,32           -183,991,404,295,32           -183,991,404,295,32           -183,991,404,295,32           -183,991,404,295,32           -183,991,404,295,32           -183,991,404,295,32           -183,991,404,295,32           -183,991,404,295,32           -17,875,233,44           -17,875,233,44           -17,875,239,344           -17,875,239,341,76           -17,875,239,341,76           -17,875,239,341,76           -17,875,239,341,76           -17,975,799,3341,76           -173,357,698,31	0.00 0.00 0.00 2,616,858,572.18 2,616,858,572.18 3,663,099.00 0.00 2,42,399,413,41 0.00 0,00 6,666,238,68 3,175,432,64 12,326,191,24 217,154,254,13 0.00 420,597.14 559,805,226,24 559,805,226,24 559,805,226,24 16,261,946,197,22 161,081,761,67 27,003,244,41 27,003,244,41 27,003,244,41 0.00	217,154,254,13 0.00 25,303,679,177,75 25,303,679,177,75 25,303,679,177,75 25,303,679,177,75 0.00 0.00 31,928,16 0.00 0.00 0.0000 0.0000 0.0000 0.000000	-725,124,5 -11,995,380,5 -3,720,324,0 -206,678,224,9 -206,678,224,9 -733,634,9 -24,642,1 2,002,089,5 -17,875,2 4,770,0 -666,2 -33,420,5 -81,706,4 -725,124,5 -72,594,0 -669,555,8 -3,699,555,8 -4,699,55
576000 Sum USSGL	- Sum BEA		TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57650100 TFMA57650100	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERT O PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-47,926,859,202.32 -507,970,334.59 -111,995,580,519,28 -3,720,324,000,00 -183,991,404,295,32 -183,991,404,295,32 -649,971,1829,00 -24,642,185,00 -1,759,722,109,49 -17,875,239,34 -4,770,000,00 -0,00	0.00 0.00 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 83,663,099.00 0.00 242,399,413.41 0.00 0.228.24 15.59.805,228.24 16.26.1946.197.22 16.1081.76.167 27.00.3244.41 16.40.031.20.33	217,154,254.13 0.00 25,303,679,177.75 25,303,679,177.75 25,303,679,177.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-725,124,5 -11,995,380,5 -3,720,324,0 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,678,224,9 -206,278,220,0 -206,278,220,0 -206,278,20,0 -207,278,2
576000 Sum USSGL 576500	-	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57650100 TFMA57650100	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERT O PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-47,926,959,202.32 -507,970,334.59 -111,995,380,519.28 -3,720,324,000.00 -183,991,404,295.32 -183,991,404,295.32 -183,991,404,295.32 -649,971,829,00 24,642,185.00 -1,769,722,109,49 -17,875,239.34 -4,770,000.00 -0,000 -0	0.00 0.00 2.616,858,572.18 2.616,858,572.18 2.616,858,572.18 83,663,099.00 2.42,399,413.41 0.00 0.00 2.42,399,413.41 0.00 0.00 6.66,238,88 3.175,432.64 12,332,191.24 217,154,254.13 0.00 420,597.14 559,805,226.24 559,805,226.24 559,805,226.24 559,805,226.24 16,261,946,197.22 161,047,761.67 27,003,244.41 16,450,031,203.30 16,450,031,203.30	217,154,254,13 0.00 25,303,679,177,75 25,303,679,177,75 25,303,679,177,75 25,303,679,177,75 0.00 0.00 31,928,16 0.00 0.00 0.0000 0.0000 0.000000	725,124,50 -11,995,380,5 -3,720,324,00 -206,678,224,91 -206,678,244,91 -207,678,244,91
576000 Sum USSGL 576500 Sum USSGL	- Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57650100 TFMA57650100	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERT O PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-47,926,859,202.32 -507,970,334.59 -111,995,580,519,28 -3,720,324,000,00 -183,991,404,295,32 -183,991,404,295,32 -649,971,1829,00 -24,642,185,00 -1,759,722,109,49 -17,875,239,34 -4,770,000,00 -0,00	0.00 0.00 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 83,663,099.00 0.00 242,399,413.41 0.00 0.228.24 15.59.805,228.24 16.26.1946.197.22 16.1081.76.167 27.00.3244.41 16.40.031.20.33	217,154,254,13 0.00 25,303,679,177,75 25,303,679,177,75 25,303,679,177,75 25,303,679,177,75 0.00 0.00 31,928,16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-725,124,54 -11,995,380,57 -3,720,324,00 -206,678,224,90 -206,678,224,90 -206,678,224,90 -206,678,224,90 -206,678,224,90 -24,642,11 2,002,089,55 -17,875,22 -4,770,00 -66,22 -33,420,55 -81,706,45 -725,124,56 -725,124,125,124,125,124,125,124,125,124,125,124,125,124,125,124,125,124,125,124,124,124,124,124,124,124,124,124,124
576000 Sum USSGL 576500	- Sum BEA	BA Sum	TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57605000 TFMA57603000 TFMA57604700 TFMA57650100 TFMA57653600 TFMA57653600	HTECH 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)* SSA INTERFUND INT. PHT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-47,926,959,202.32           -507,970,334,59           -11,955,380,519,28           -3,720,324,000,00           -183,991,404,295,32           -183,991,404,295,32           -649,971,829,00           24,642,185,00           -17,7875,233,34           -4,770,000,00           -00,000           -30,24,642,185,00           -17,875,233,34           -4,770,000,00           -30,024,160,84           69,380,299,47           507,970,334,59           72,994,000,00           2,211,420,06           3,139,782,577,79           3,139,782,577,79           3,139,782,577,79           3,139,782,577,79           170,482,385,032,52           61,075,799,341,76           173,357,696,31           231,731,522,070,59           231,731,522,070,59	0.00 0.00 0.00 2,616,858,572.18 2,616,858,572.18 2,616,858,572.18 83,663,099.00 0.00 242,399,413,41 0.00 12,25,91;42 1559,805,226,24 1559,805,226,24 16,261,761,461,67 27,003,244,41 16,450,031,203.30 16,450,031,20	217,154,254,13 0.00 25,303,679,177,75 25,303,679,177,75 25,303,679,177,75 25,303,679,177,75 0.00 0.00 31,928,16 0.00 0.00 0.0000 0.0000 0.000000	-52,80,365,41,725,124,55,711,936,380,51,725,124,55,711,936,380,51,73,720,324,00,736,380,51,720,324,00,736,3678,224,90,733,3634,92,733,3634,92,733,3634,92,733,3634,92,733,3634,92,733,3634,92,733,364,92,733,364,92,733,364,92,733,364,92,733,364,92,733,364,92,733,364,92,733,364,92,733,364,92,733,364,92,733,364,92,733,364,92,55,873,3699,555,873,3693,100,20,367,145,962,06,247,145,962,06,247,145,962,06,247,145,962,06,247,145,962,06,247,145,962,06,247,145,962,06,247,145,962,06,247,145,962,06,247,145,962,06,247,145,962,06,247,145,962,06,247,145,962,06,247,145,962,06,247,145,962,06,247,145,962,06,247,145,962,06,23,267,11,20,267,140,962,00,23,267,11,20,267,140,962,06,227,140,962,06,227,140,962,06,227,140,962,07,140,962,97,140,962,97,140,962,97,140,962,97,140,962,97,140,962,97,140,962,97,140,962,97,140,962,97,140,962,97,140,962,97,140,962,97,140,962,97,140,962,97,140,962,97,140,962,97,140,962,97,140,97,140,962,97,140,97,14

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

			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,582,708,576.01	66,670,733.41	439,043,198.86	-2,955,081,041.46
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-5,426,764,627.95	10,973,302.94	864,095,841.59	-6,279,887,166.60
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-239,766,077.93	6,794,411.15	42,979,136.36	-275,950,803.14
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-8,058,954.40	0.00	0.00	-8,058,954.40
		BA Sum			-49,775,848,674.61	1,518,792,216.43	8,885,617,539.41	-57,142,673,997.59
	Sum BEA				-49,775,848,674.61	1,518,792,216.43	8,885,617,539.41	-57,142,673,997.59
Sum USSGL					-49,775,848,674.61	1,518,792,216.43	8,885,617,539.41	-57,142,673,997.59
610000			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	319,819.50	45,688.50	0.00	365,508.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,790,518,748.00	0.00	79,915,513.00	-1,870,434,261.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	25,613,459.00	804,429.00	0.00	26,417,888.00
		BA Sum			-1,764,585,469.50	850,117.50	79,915,513.00	-1,843,650,865.00
	Sum BEA				-1,764,585,469.50	850,117.50	79,915,513.00	-1,843,650,865.00
Sum USSGL					-1,764,585,469.50	850,117.50	79,915,513.00	-1,843,650,865.00
TOTAL					<u>0.00</u>	143,204,071,618.10	<u>143,204,071,618.10</u>	0.00

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

Period Name:2016-08 Fund:TFM8004DEXXXXXX Program:TFMA80040

JSSGL	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	63,295,324.79	29,091,221,035.81	29,096,605,293.22	
134200	-			INTEREST RECEIVABLE - INVESTMENTS	583,636,218.74	181,564,578.37	19,934,187.45	745,266,609.66
161000				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	70,507,412,000.00	24,089,429,000.00	15,873,432,000.00	78,723,409,000.00
	-			BUREAU OF THE FISCAL SERVICE				
331000	-		•	CUMULATIVE RESULTS OF OPERATIONS	-64,226,935,984.60	0.00	0.00	
411400	M	· ·	TFMA53110010	INTEREST ON INVESTMENTS	990,086,164.70	19,934,187.45	0.00	1,010,020,352.15
			TFMA56000100	GIFTS (.042)	7,840.14	0.00		
			TFMA57500000	FEDERAL MATCHING (.001) *	119,666,612,539.98	20,156,115,463.25		
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	800,002.84	0.00	0.00	800,002.84
			TFMA57506300	HITECH Receipts	507,970,334.59	217,154,254.13		
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	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
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	,	-666,238.6
			TFMA59000100	OTHER INCOME (.029)	3,237,655.28	29,519.52	0.00	
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	34,930,405,233.40	6,500,564,113.54	1,347,798,747.39	40,083,170,599.5
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	6,584,907,549.64	1,038,905,729.54	86,555,021.54	7,537,258,257.6
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	239,766,077.93	42,979,136.36	6,794,411.15	275,950,803.1
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	8,058,954.40	0.00	0.00	8,058,954.4
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,790,518,748.00	79,915,513.00		
		BA Sum			180,438,075,620.18			
	Sum BEA				180,438,075,620.18			
Sum USSGL					180,438,075,620.18			
416700	M	· ·	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-170,482,365,032.52	1,035,591,190.86	16,261,946,197.22	-185,708,720,038.8
420100	-			PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-38,447,822,085.65	0.00		
				TOTAL ACTUAL RESOURCES - COLLECTED	102,228,534,679.07	0.00		
		BA Sum			63,780,712,593.42			,, ,
	Sum BEA				63,780,712,593.42	0.00		
Sum USSGL	-				63,780,712,593.42	0.00	0.00	63,780,712,593.4
439700	м	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-63,780,712,593.42	0.00	0.00	-63,780,712,593.4
462000			TFMA53110010	INTEREST ON INVESTMENTS	-990,086,164.70	0.00	19,934,187.45	-1,010,020,352.1
			TFMA56000100	GIFTS (.042)	-7,840.14	0.00	0.00	-7,840.1
			TFMA57500000	FEDERAL MATCHING (.001) *	-119,666,612,539.98	2,616,858,572.18	20,156,115,463.25	-137,205,869,431.0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-800,002.84	0.00	0.00	-800,002.8
			TFMA57506300	HITECH Receipts	-507,970,334.59	0.00	217,154,254.13	-725,124,588.7
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00	0.00	-11,995,380,519.2
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	-3,720,324,000.00	0.00	0.00	-3,720,324,000.0
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	649,971,829.00	83,663,099.00	0.00	733,634,928.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	24,642,185.00	0.00		24,642,185.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,759,722,109.49	242,399,413.41	31,928.16	2,002,089,594.7
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,875,239.34	0.00	0.00	17,875,239.3
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,770,000.00	0.00	0.00	4,770,000.0
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	666,238.68	0.00	666,238.6
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	30,245,160.84	3,175,432.64	0.00	33,420,593.4
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	69,380,299.47	12,326,191.24	0.00	
			TFMA57604100	HITECH	507,970,334.59	217,154,254.13	0.00	725,124,588.
			TFMA57604200	TRANSFER TO PCORTF	72,994,000.00	0.00	0.00	
			TFMA57604700	MEDICARE ACCESS CHIP CMS	2,211,420.06	420,597.14		2,632,017.2
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	170,482,365,032.52	16,261,946,197.22		
			TFMA59000100	OTHER INCOME (.029)	-3,237,655.28	0.00	29,519.52	-3,267,174.8
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-34,930,405,233.40	1,347,798,747.39	6,500,564,113.54	-40,083,170,599.
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-6,584,907,549.64	86,555,021.54	1,038,905,729.54	-7,537,258,257.6
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-239,766,077.93	6,794,411.15	42,979,136.36	-275,950,803.1
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-8,058,954.40	0.00		
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	319,819.50	45,688.50	0.00	365,508.0
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,790,518,748.00	0.00	79,915,513.00	-1,870,434,261.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	25,613,459.00	804,429.00	0.00	26,417,888.0
		BA Sum			-6,789,994,731.37	20,880,608,293.22	29,091,221,035.81	-15,000,607,473.9
					-6,789,994,731.37	20,880,608,293.22		-15,000,607,473.9
	Sum BEA				-6,789,994,731.37	20,880,608,293.22	29,091,221,035.81	-15,000,607,473.9
Sum USSGL								
Sum USSGL 490200		В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-130,460,708.00	0.00	6,751,983.00	-137,212,691.0
	-	В	TFMA57600100 TFMA57600300	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	-130,460,708.00 -999,730,010.34	0.00 31,928.16		
	-	В	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-999,730,010.34	31,928.16	58,966,375.10	-1,058,664,457.2
	-	B B BA Sum	TFMA57600300 TFMA57600400			31,928.16 0.00	58,966,375.10 0.00	-137,212,691.00 -1,058,664,457.20 -7,635,774.9 -1,203,512,923.2

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

1			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-24.642.185.00	0.00	0.00	-24.642.185.00
		-	TFMA57600200	SALARIES & EXPENSES - CMS (33)*	-24,642,185.00	0.00	183,433,038.31	-24,642,185.00
		F	TFMA57600300	SALARIES & EXPENSES - CMS (33) 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	-4,770,000.0
		BA Sum	11 10/03/000300		-1,265,926,802.48	0.00	260,344,154.31	-1,526,270,956.7
	Sum BEA	Bit duil			-2,403,753,295.76	31,928.16	326,062,512.41	-2,729,783,880.0
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-30,144,817.63	0.00	3,161,606.85	-33,306,424.4
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-67,339,941.28	0.00	10,749,878.07	-78,089,819.3
			TFMA57604100	HITECH	-1,655,523.07	0.00	0.00	-1,655,523.0
		-	TFMA57604700	MEDICARE ACCESS CHIP CMS	-2,211,420.06	0.00	420,597.14	-2,632,017.2
		BA Sum			-101,351,702.04	0.00	14,332,082.06	-115,683,784.10
		N	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-53,228,067.07	0.00	0.00	-53,228,067.0
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-100,343.21	0.00	13,825.79	-114,169.0
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-2,040,358.19	0.00	1,576,313.17	-3,616,671.3
			TFMA57604100	HITECH	-506,314,811.52	0.00	217,154,254.13	-723,469,065.6
			TFMA57604200	TRANSFER TO PCORTF	-72,994,000.00	0.00	0.00	-72,994,000.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-319,819.50	0.00	45,688.50	-365,508.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-25,613,459.00	0.00	804,429.00	-26,417,888.00
		BA Sum			-660,610,858.49	0.00	219,594,510.59	-880,205,369.08
	Sum BEA				-761,962,560.53	0.00	233,926,592.65	-995,889,153.18
Sum USSGL					-3,165,715,856.29	31,928.16	559,989,105.06	-3,725,673,033.19
531100	-		TFMA53110010	INTEREST ON INVESTMENTS	-1,127,498,992.26	0.00	181,564,578.37	-1,309,063,570.63
560000 575000	M		TFMA56000100 TFMA57500000	GIFTS (.042) FEDERAL MATCHING (.001) *	-7,840.14 -119,666,612,539.98	0.00	0.00 20,156,115,463.25	-7,840.14
575000		-	TFMA57500000	GF TRANSFER, UNION ACTIVITY (.006)*	-119,666,612,539.98	2,616,858,572.18	20,156,115,463.25	-137,205,869,431.05 -800,002.84
		-	TFMA57506300	HITECH Receipts	-507,970,334.59	0.00	217,154,254.13	-725,124,588.72
		-	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	TFWA37300300	TRANSITIONAL SIMI CONTRIBUTION	-135,891,087,396.69	2,616,858,572.18	20,373,269,717.38	-153,647,498,541.89
		DA JUII			-133,031,007,330.03			
	Sum BEA				-135 891 087 396 69	2 616 858 572 18	20 373 269 717 38	-153 647 498 541 89
Sum USSGL	Sum BEA				-135,891,087,396.69 -135,891,087,396.69	2,616,858,572.18 2,616,858,572.18	20,373,269,717.38 20,373,269,717.38	-153,647,498,541.89
Sum USSGL	Sum BEA		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-135,891,087,396.69 -135,891,087,396.69 649,971,829,00	2,616,858,572.18	20,373,269,717.38 20,373,269,717.38 0.00	-153,647,498,541.89
	Sum BEA		TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-135,891,087,396.69		20,373,269,717.38	-153,647,498,541.89 733,634,928.00
	Sum BEA	· _			-135,891,087,396.69 649,971,829.00	2,616,858,572.18 83,663,099.00	<b>20,373,269,717.38</b> 0.00	-153,647,498,541.89 733,634,928.00 24,642,185.00
	Sum BEA	· .	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-135,891,087,396.69 649,971,829.00 24,642,185.00	2,616,858,572.18 83,663,099.00 0.00	20,373,269,717.38 0.00 0.00	-153,647,498,541.80 733,634,928.00 24,642,185.00 2,002,089,594.74
	Sum BEA	· .	TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-135,891,087,396.69 649,971,829.00 24,642,185.00 1,759,722,109.49	2,616,858,572.18 83,663,099.00 0.00 242,399,413.41	20,373,269,717.38 0.00 0.00 31,928.16	-153,647,498,541.80 733,634,928.00 24,642,185.00 2,002,089,594.74 17,875,239.34
	Sum BEA		TFMA57600200 TFMA57600300 TFMA57600400	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-135,891,087,396.69 649,971,829.00 24,642,185.00 1,759,722,109.49 17,875,239.34	2,616,858,572.18 83,663,099.00 0.00 242,399,413.41 0.00	20,373,269,717.38 0.00 31,928.16 0.00 0.00 0.00	-153,647,498,541.88 733,634,928.00 24,642,185.00 2,002,089,594.74 17,875,239.34 4,770,000.00
	Sum BEA		TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, IHIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-135,891,087,396,69 649,971,829,00 24,642,185,00 1,759,722,109,49 17,875,239,34 4,770,000,00 0,00 30,245,160,84	2,616,858,572.18 83,663,099.00 0.00 242,399,413.41 0.00 0.00 666,238.68 3,175,432.64	20,373,269,717.38 0.00 0.00 31,928.16 0.00 0.00 0.00 0.00	-153,647,498,541.88 733,634,928.00 24,642,185.00 2,002,089,594.74 17,875,239.34 4,770,000.00 666,238.66 33,420,593.48
	Sum BEA		TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (46)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.00) - MANDATORY	-135,891,067,396.69 649,971,829.00 24,642,185.00 1,759,722,109.49 17,875,229.34 4,770,000.00 0.00 30,245,160.84 69,380,299.47	2,616,858,572.18 83,663,099.00 0.00 242,399,413.41 0.00 0.00 666,238.68 3,175,432.64 12,326,191.24	20,373,269,717.38 0.00 0.00 31,928.16 0.00 0.00 0.00 0.00 0.00 0.00	-153,647,498,541.86 733,634,928.00 24,642,185.00 2,002,089,594,77 17,875,239.34 4,770,000.00 666,238.66 33,420,593.44 81,706,490.71
	Sum BEA		TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-135,891,087,396.69 649,971,829.00 24,642,185.00 11,759,722,109.49 17,875,239.34 4,770,000.00 0.00 30,245,160.84 69,380,299.47 507,970,334.55	2,616,858,572.18 83,663,099.00 0.000 242,399,413.41 0.000 0.000 666,238.68 3,175,432.64 12,326,191.24 217,154,254.13	20,373,269,717.38 0.00 31,928.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-153,647,498,541.86 733,634,928.00 24,642,185.00 2,002,089,594.74 17,875,239.32 4,770,000.00 666,238.66 33,420,593.46 81,706,490.71 725,124,588.72
	Sum BEA		TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, IHIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-135,891,087,396.69 649,971,829.00 24,642,185.00 1,759,722,109.49 17,875,239.34 4,770,000,00 30,245,160.84 66,380,299.47 507,970,334.59 72,984,000,00	2,616,858,572.18 83,663,099.00 0.00 242,399.413.41 0.00 0.00 666,238.68 3,175,432.64 12,326,191.24 217,154,254.13 0.00	20,373,269,717.38 0.00 31,928.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-153,647,498,541,80 733,634,928,00 24,642,185,00 2,002,089,594,77 17,875,2393,4 4,770,000,00 666,238,66 33,420,593,40 81,706,490,71 725,124,588,72 72,514,588,72 72,594,000,00
	Sum BEA		TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-135,891,087,396,69 649,971,829,00 24,642,185,00 1,759,722,109,49 1,759,722,109,49 4,770,000,00 30,245,160,84 69,380,299,47 507,970,334,59 72,994,000,00 2,211,420,06	2,616,858,572.18 83,663,099.00 0.00 242,399,413.41 0.00 666,238.68 3,175,432.64 12,326,191.24 217,154.254.13 0.00 420,597.14	20,373,269,717.38 0.00 0.00 31,928.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-153,647,498,541,88 733,654,928,00 24,642,185,00 2,002,089,594,77 17,875,239,34 4,770,000,00 666,238,6 33,420,593,46 81,706,490,71 725,124,588,77 72,394,000,00 2,632,017,20
		- - - - - - - - - - - - - - - - - - -	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, IHIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-135,891,087,396.69 649,971,829.00 24,642,185.00 1,759,722,109.49 17,875,239.34 4,770,000.00 0.00 30,245,160.84 69,390,299.47 507,970,334.59 72,994,000.00 2,211,420.06 3,139,782,577.79	2,616,858,572.18 83,663,099.00 0.000 242,399,413.41 0.000 666,238.68 3,175,432.64 12,326,191.24 12,154,254.13 0.000 420,597.14 559,805,226.24	20,373,269,717.38 0.00 31,928.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-153,647,498,541,89 733,634,928,00 2,46,42,185,00 2,002,089,594,74 17,875,239,34 4,770,000,00 6,66,238,62 33,420,533,42 817,076,490,71 725,124,588,72 72,994,000,00 2,632,017,20 3,699,555,875,87
576000	Sum BEA	- BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, IHIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-135,891,087,386,69 649,971,829,00 24,642,185,00 1,759,722,109,49 17,875,239,34 4,770,000,00 30,245,160,84 69,380,299,47 507,970,334,59 72,994,000,00 2,211,420,66 3,139,782,577,79 3,139,782,577,79	2,616,858,572,18 83,663,099,00 242,399,413,41 0,00 0,00 666,238,68 3,175,432,64 12,326,191,24 217,154,254,13 0,00 420,597,14 559,805,226,24	20,373,269,717.38 0.00 0.00 31,928.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,928.16 31,928.16	-153,647,495,541,89 733,634,928,00 2,4,642,185,00 2,002,098,594,74 17,875,239,34 4,770,000,00 666,233,66 33,420,533,48 81,706,490,71 725,124,588,77 72,994,000,00 2,832,017,20 3,699,555,875,87
576000 Sum USSGL		BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604200 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	-135,891,087,396,69 649,971,829,00 24,642,185,00 1,759,722,109,49 17,875,239,34 4,770,000,00 30,245,160,84 69,380,299,47 507,970,334,59 72,994,000,00 2,211,420,06 3,139,782,577,79 3,139,782,577,79	2,616,858,572,18 83,663,099.00 0,000 242,399,413,41 0,000 666,238,68 3,175,432,64 12,326,191,24 217,154,254,13 0,00 420,597,14 559,805,226,24 559,805,226,24	20,373,269,717.38 0.00 0.00 31,928.16 0.00	-153,647,498,541,89 733,654,928,00 2,4,642,185,00 2,002,089,594,74 17,875,239,44 4,770,000,00 666,238,6 33,420,593,42 81,706,490,71 7225,124,588,77 72,934,000,00 2,653,017,20 3,699,555,875,87 3,699,555,875,87
576000		BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, IHIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-135,891,087,386,69 649,971,829,00 24,642,185,00 1,759,722,109,49 17,875,239,34 4,770,000,00 30,245,160,84 69,380,299,47 507,970,334,59 72,994,000,00 2,211,420,66 3,139,782,577,79 3,139,782,577,79	2,616,858,572,18 83,663,099,00 242,399,413,41 0,00 0,00 666,238,68 3,175,432,64 12,326,191,24 217,154,254,13 0,00 420,597,14 559,805,226,24	20,373,269,717.38 0.00 0.00 31,928.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,928.16 31,928.16	-153,647,495,541 & 733,634,928,00 24,642,185,00 2,002,098,594,77 17,875,239,34 4,770,000,00 666,233,64 33,420,593,44 81,706,490,71 725,124,588,77 72,594,000,00 2,832,017,22 3,699,555,875,87 3,699,555,875,875
576000 Sum USSGL 576500		- BA Sum	TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57602400 TFMA57604200 TFMA57604200 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT: TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-135,891,087,396,69 649,971,829,00 24,642,185,00 1,759,722,109,49 17,875,239,34 4,770,000,00 0,00 30,245,160,84 69,380,299,47 507,970,334,59 72,994,000,00 2,211,420,06 3,139,782,577,79 3,139,782,577,79 170,482,365,032,52	2,616,858,572.18 83,663,099.00 0.000 242,399,413.41 0.000 666,238.68 3,175,432.64 12,326,191.24 217,154,254.13 0.000 420,597.14 559,805,226.24 559,805,226.24 559,805,226.24 16,261,946,197.22	20,373,269,717.38 0.00 31,928.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-153,647,498,541,86 733,654,928,00 2,46,42,185,00 2,002,089,594,74 17,875,233,34 4,770,000,00 6,66,238,66 33,420,533,44 817,006,490,71 725,124,588,72 72,994,000,00 2,832,017,22 3,699,555,875,87 3,699,555,875,87 185,708,720,038,86
576000 Sum USSGL 576500			TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57650100 TFMA57650100 TFMA57650100	TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - CMS (33)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" SSA INTERFUND INT. PMT: TO SSA TRUST FUNDS (.02)" CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029)	-135,891,087,386,69 644,971,829,00 24,642,185,00 1,759,722,109,49 17,757,529,34 4,770,000,00 30,245,160,84 69,380,299,47 507,970,334,59 72,994,000,00 2,211,420,06 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 170,482,365,032,52 -3,237,655,28	2,616,858,572,18 83,663,099,00 0,00 242,399,413,41 0,00 666,238,68 3,175,422,64 12,326,191,24 217,154,254,13 0,00 420,597,14 559,805,226,24 559,805,226,24 559,805,226,24 16,261,946,197,22 16,261,945,197,22 17,27	20,373,269,717.38 0.00 0.00 31,928.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,928.16 31,928.1	-153,647,495,541 & 733,634,928,00 24,642,155,00 2,002,089,594,77 17,875,239,34 4,770,000,00 666,238,64 33,420,539,44 81,706,490,71 725,124,588,77 72,994,000,00 2,832,017,22 3,699,555,875,81 3,699,555,875,81 185,708,720,038,88 -3,267,174,88
576000 Sum USSGL 576500		BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604700 TFMA576504700 TFMA57650100 TFMA57650100 TFMA59000100 TFMA59000300	TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - CMS (33)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" SSA INTERFUND INT. PMT: TO SSA TRUST FUNDS (02)" CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	-135,891,087,396,69 649,971,829,00 24,642,185,00 1,759,722,109,49 17,875,239,34 17,70,000,00 0,00 30,245,160,84 69,380,299,47 507,970,334,59 72,994,000,00 2,211,420,06 3,139,782,577,79 3,139,782,577,79 170,482,365,032,52 -3,237,655,28 -3,237,655,28 -3,439,04,52,33,40	2,616,858,572,18 83,663,099.00 0.00 242,399,413.41 0.00 666,238,68 3,175,432,64 12,326,191,24 217,154,254,13 0.00 420,597,14 559,805,226,24 559,805,226,24 159,805,226,24 16,261,946,197,22 0.00 1,347,798,747,38	20,373,269,717.38 0.00 0.00 31,928.16 0.00	-153,647,498,541,86 733,654,928,00 24,642,185,00 2,002,089,594,74 17,875,233,34 4,770,000,00 666,238,66 33,420,533,44 817,006,490,71 725,124,588,72 72,994,000,00 2,832,017,22 3,699,555,875,87 4,000,83,170,599,55 4,753,7258,227,64 4,000,83,170,599,55 4,753,7258,227,64 4,000,83,170,599,55 4,753,7258,227,64 4,000,83,170,599,55 4,753,7258,227,64 4,000,83,170,599,55 4,753,7258,227,64 4,000,83,170,83,170,83,170 4,000,83,170,83,170,83,170 4,000,83,170,83,170,1958,195 4,000,83,170,1958,195 4,000,83,170,1958,195 4,000,83,170,1958,195 4,000,83,170,1958,195 4,000,83,170,1958,195 4,000,83,170,1958,195 4,000,83,170,1958,195 4,000,83,170,1958,195 4,000,83,170,1958,195 4,000,83,170,1958,195 4,000,100,100,100,100,100,100,100,100,10
576000 Sum USSGL 576500		BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57650100 TFMA57650100 TFMA5900400	TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)" PAYMENT ASSESSMENT COMMISSION, IHIS (49)" SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)" CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	-135,891,087,396,69 649,971,829,00 24,642,185,00 1,759,722,109,49 17,875,239,34 17,875,239,34 4,770,000,00 0,00 30,245,160,84 69,380,299,47 507,970,334,59 72,994,000,00 2,211,420,06 3,139,782,577,79 3,139,782,577,79 170,482,365,032,52 -3,237,655,28 -3,237,655,28 -3,237,655,28 -3,237,655,28 -3,237,655,28 -3,237,655,28 -3,239,046,077,93 -6,584,907,549,64	2,616,858,572.18 83,3663,099.00 0.000 242,399,413.41 0.000 666,238.68 3,175,432.64 12,326,191.24 217,154,254.13 0.000 420,597.14 559,805,226.24 559,805,226.24 559,805,226.24 559,805,226.24 16,261,946,197.22 0.000 1,347,798,747.38 86,655,021.54	20,373,269,717.38 0.00 0.00 31,928.16 0.00 0.5591,190.86 0.42,979,186.36 0.00	-153,647,498,541,88 733,634,928,00 24,642,185,00 2,002,089,594,7- 17,875,233,3 4,770,000,00 666,238,68 33,420,593,44 81,706,490,7 725,124,588,77 3,699,555,875,87 3,699,555,875,87 3,699,555,875,87 3,699,555,875,87 185,708,720,038,88 -3,267,174,88 -3,267,174,88 -7,537,258,257,6 -7,537,258,257,6 -7,537,258,257,6 -2,75,950,803,11 -8,058,954,44 -8,058,954,44 -1,058,954 -1,058,954,44 -1,058,954,44 -1,058,954,44 -1,05
576000 Sum USSGL 576500	- Sum BEA -	BA Sum	TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57600100 TFMA5900100 TFMA5900100 TFMA59001500	TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - CMS (33)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" 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 OTHER INCOME (J29) PREMIUMS COLLECTED - AGED (J05) PREMIUMS COLLECTED - JAGED (J07) BASIC PREMIUMS, MEDICARE ADVANTAGE (J04)	-135,891,087,386,69 649,971,829,00 24,642,185,00 1,759,722,109,49 17,757,529,334 4,770,000,00 30,245,160,84 69,380,299,47 507,970,334,59 72,994,000,00 2,211,420,06 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,237,655,28 -3,237,655,28 -3,237,655,28 -3,237,655,28 -3,237,655,28 -3,237,655,28 -3,237,655,28 -3,237,655,28 -3,237,655,28 -3,237,655,28 -3,237,655,28 -3,237,655,28 -3,237,655,24 -2,237,655,24 -2,237,655,254,40 -4,17,65,354,40	2,616,858,572,18 83,663,099.00 0,000 242,399,413.41 0,000 0,	20,373,269,717.38 0,00 0,00 31,928.16 0,00 0,51,928.16 1,035,591,90.86 1,035,592,190.86 1,035,592,190.86 1,035,592,190.86 0,00	-153,647,495,541 & 733,634,928,00 24,642,185,00 24,642,185,00 20,002,098,594,77 17,875,239,34 4,770,000,00 666,238,65 33,420,593,44 81,706,490,71 725,124,588,77 3,699,555,875,87 3,699,555,875,87 3,699,555,875,87 3,699,555,875,87 4,00,083,170,599,55 -7,537,258,257,6 -275,590,803,1 -275,590,803,1 -275,590,803,1 -275,590,803,1 -275,590,803,1 -275,590,803,1 -275,590,803,1 -275,590,803,1 -275,590,803,1 -47,907,705,789,55
576000 Sum USSGL 576500 590000			TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57600100 TFMA5900100 TFMA5900100 TFMA59001500	TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - CMS (33)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" 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 OTHER INCOME (J29) PREMIUMS COLLECTED - AGED (J05) PREMIUMS COLLECTED - JAGED (J07) BASIC PREMIUMS, MEDICARE ADVANTAGE (J04)	-135,891,087,386,69 649,971,829,00 24,642,185,00 1,759,722,109,49 17,757,239,34 17,770,000,00 0,00 30,245,160,84 69,380,299,47 507,970,334,59 72,994,000,00 2,211,420,06 3,139,782,577,79 3,139,782,577,70 3,139,782,577,70 3,139,782,577,70 3,139,782,577,70 3,139,782,577,70 3,139,782,575,470,65 3,139,754,770,65 3,139,754,770,65 3,139,754,770,65 3,139,754,770,65 3,139,754,770,65 3,139,754,770,65 3,139,754,770,65 3,139,754,770,65 3,139,754,770,65 3,139,754,770,65 3,139,754,770,65 3,139,754,770,65 3,139,754,774,770,754 3,139,754,774,770,754 3,139,754,774,65 3,139,754,774,775 3,139,754,774,775 3,139,754,774,775 3,139,754,774,775 3,139,754,774,775 3,139,754,774,775 3,139,754,774,775 3,139,754,774,775 3,139,754,774,775 3,139,754,774,775 3,139,754,774,775 3,139,754,774,775 3,139,754,774,775 3,139,754,774,775 3,139,754,775 3,139,754,774,775 3,139,754,774,775 3,139,754,775 3,139,754,775 3,139,754,774,775 3,139,754,774,775 3,139,754,774,775 3,139,754,775 3,139,754,775,775 3,139,754,775 3,139,754,775 3,139,754,775 3,139,754,775 3,139,754,775 3,139,754,775 3,139,754,775 3,139,754,775 3,139,754,775 3,139,754,775 3,139,754,775,775 3,139,754,775 3,139,754,775,775 3,	2,616,858,572,18 83,663,099,00 0,000 242,399,413,41 0,000 6662,238,68 3,175,432,64 12,326,191,24 217,154,254,13 236,191,24 217,154,254,13 559,805,226,24 559,805,226,24 559,805,226,24 16,261,946,197,22 0,000 1,347,798,747,39 86,555,021,54 6,779,4411,15 0,000 1,441,148,180,08 1,441,148,180,08	20,373,269,717.38 0.00 0.00 31,928.16 0.00 0.0554, 19.86 1.354, 19.06 2.9519, 52 0.00 0.00 0.00 0.00 0.0554, 113, 54 1.03, 592, 190, 85 0.00 0.00 0.00 0.00 0.0554, 113, 54 1.03, 593, 190, 85 0.00 0.00 0.00 0.00 0.00 0.0554, 113, 54 0.00, 0.00 0.00 0.00 0.00 0.0554, 113, 54 0.00, 0.00 0	-153,647,495,541,85 733,634,928,00 24,642,185,00 2,002,089,594,77 17,875,239,34 4,770,000,00 666,238,6 33,420,533,44 81,706,490,71 725,124,588,77 72,994,000,00 2,632,017,22 3,699,555,875,81 3,699,555,875,81 3,699,555,875,81 3,699,555,875,81 3,699,555,875,81 3,699,555,875,81 3,699,555,875,81 3,699,555,875,81 3,699,555,875,81 3,699,555,875,81 4,0083,170,599,55 4,737,259,837,14 -8,055,954,41 -47,907,705,789,55
576000 Sum USSGL 576500 590000 Sum USSGL	- Sum BEA -		TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57650100 TFMA59000100 TFMA59000100 TFMA5900100 TFMA59001500 TFMA59001500	TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - CMS (33)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)" CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - AGED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	-135,891,087,396,69 649,971,829,00 24,642,185,00 1,759,722,109,49 17,875,239,34 17,875,239,34 4,770,000,00 0,00 30,245,160,84 60,380,299,47 507,970,334,59 72,994,000,00 2,211,420,06 3,139,782,577,79 3,139,782,577,79 170,482,365,032,52 -3,237,655,28 -3,237,655,28 -3,4390,405,233,40 -6,584,907,549,94 -239,766,077,33 -6,058,954,40 -41,766,375,470,65 -41,766,375,470,65	2,616,858,572,18 83,663,099.00 0.00 242,399,413.41 0.00 666,238,68 3,175,432,64 12,325,191,24 217,154,254,13 0.00 420,597,14 559,805,226,24 559,805,226,24 16,261,946,197,22 0.00 1,347,798,747,38 86,555,021,54 6,794,411,15 0.00 1,441,148,180,08 1,441,148,180,08	20,373,269,717.38 0.00 0.00 31,928.16 0.00 0.5591,190.86 1.35,591,490.86 0.00 0.00 0.554,498.98,59 0.554,498.98,59 0.00 0.00 0.00 0.00 0.554,498.98,59 0.554,498.98,59 0.554,478,498.98,57 0.552,478,498.98,57 0.554,498.98,57 0.552,478,498.98,57 0.554,498.48,595 0.554,498.48,595 0.554,498.48,595 0.554,478,498.95,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,498,455,57 0.554,478,455,475,475,475,475,475,475,475,475,475	-153,647,498,541,8 733,634,928,0 24,642,185,0 2,002,089,594,7 17,672,233,3 4,770,000,0 666,238,6 33,420,593,4 81,706,490,7 725,124,588,7 725,124,588,7 3,699,555,875,8 3,799,790,790,790,790,790,790,790,790,790
576000 Sum USSGL 576500 590000	- Sum BEA -		TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57600400 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500	TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - CMS (33)" PATMENT ASSESSMENT COMMISSION, IHHS (48)" SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING	-135,891,087,386,69 644,971,829,00 24,642,185,00 1,759,722,109,49 17,757,529,34 4,770,000,00 30,245,160,84 69,380,299,47 507,970,334,59 72,994,000,00 2,211,420,06 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,70 5,237,655,25 -41,766,375,470,65 -41,76	2,616,858,572.18 83,663,099.00 0.00 242,399,413.41 0.00 666,238.68 3,175,432.64 12,326,191.24 217,154,254.13 0.00 420,597.14 559,805,226.24 559,805,226.24 559,805,226.24 559,805,226.24 16,261,946,197.22 0.00 1,347,798,747.39 86,655,5021.54 6,794,411.15 0.00 1,441,148,180.08 1,441,148,180.08 1,441,148,180.08 1,441,148,180.08 1,441,148,180.08 1,441,148,180.08 1,441,148,180.08 1,441,148,180.08 1,441,148,180.08 1,441,148,180.08 1,445,688.50 145,588.50 145,588.50 1,595,502,524 1,595,502,524 1,595,502,524 1,595,502,524 1,595,502,524 1,595,502,524 1,595,502,524 1,595,502,524 1,595,502,524 1,595,502,524 1,595,502,524 1,595,502,524 1,595,502,524 1,595,502,524 1,595,502,524 1,441,148,180,08 1,441,148,180,08 1,455,880,502 1,455,800,502 1,595,502,524	20,373,269,717.38 0,00 0,00 31,928.16 0,00 0,54,113,54 1,03,591,190,86 0,00 0,00 0,00 0,00 0,57,29,54 1,0,36 0,00 0,00 0,00 0,00 0,57,29,54 1,0,36 0,00 0,00 0,00 0,00 0,57,29,54 1,0,38 0,00 7,582,478,498,96 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,478,989,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,956 7,582,478,498,498,498,498,498,498,498,498,498,49	-153,647,495,541,8 733,634,928,0 24,642,185,0 2,002,098,594,7 17,875,239,3 4,770,000,0 666,238,6 33,420,593,4 81,706,490,7 725,124,588,7 72,994,000,0 2,832,017,2 3,699,555,875,8 3,699,555,875,8 3,699,555,875,8 3,699,555,875,8 3,699,555,875,8 3,699,555,875,8 3,699,555,875,8 3,699,555,875,8 3,699,555,875,8 3,699,555,875,8 3,699,555,875,8 3,699,555,875,8 3,699,555,875,8 3,699,555,875,8 3,699,555,875,8 3,699,555,875,8 3,699,555,875,8 3,659,954,4 47,907,705,789,5 47,907,705,789,5 47,907,705,789,5 3,85,508,0
576000 Sum USSGL 576500 590000 Sum USSGL	- Sum BEA -		TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57603000 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57604700 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500	TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - CMS (33)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)" CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - AGED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-135,891,087,396,69 649,971,829,00 24,642,185,00 1,759,722,109,49 17,757,239,34 17,770,000,00 0,00 30,245,160,84 69,380,299,47 507,970,334,59 72,994,000,00 2,211,420,06 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,70 5,237,655,25 -34,930,405,233,40 -6,684,907,549,64 -239,766,077,39 -30,58,954,40 -41,766,375,470.65	2,616,858,572,18 83,663,099,00 0,000 242,399,413,41 0,000 666,238,68 3,175,432,64 12,326,191,24 217,154,254,13 20,000 420,597,14 559,805,226,24 559,805,226,24 559,805,226,24 559,805,226,24 16,261,946,197,22 0,000 1,347,798,747,39 86,555,021,54 6,779,441,115 0,000 1,441,148,180,08 1,441,148,180,180 1,441,148,180,180 1,441,148,180	20,373,269,717.38 0.00 0.00 31,928.16 0.00 0.05,591,190.86 29,519.52 0.00 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 0.00 7,582,478,498.96 0.00 7,582,478,498.96 0.00 7,582,478,498.96 0.00 7,582,478,498.96 0.00 7,582,478,498.96 0.00 7,582,478,498.96 0.00 7,582,478,498.96 0.00 7,582,478,498.96 0.00 7,582,478,498.96 0.00 0.	-153,647,498,541,8 733,634,928,0 24,642,155,00 2,002,089,594,7 17,875,239,3 4,770,000,00 666,238,6 33,420,593,44 81,706,490,7 72,51,24,588,7 72,594,490,000,0 2,632,017,22 3,699,555,875,83 3,699,555,875,83 3,699,555,875,83 3,699,555,875,83 3,699,555,875,83 3,699,555,875,83 40,083,170,599,55 -7,537,258,257,6 -7,537,258,257,6 -7,537,258,257,6 -7,537,258,257,6 -7,577,705,789,55 -47,907,907,907,907,907,9
576000 Sum USSGL 576500 590000 Sum USSGL	- Sum BEA -	BA Sum	TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57600400 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500	TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - CMS (33)" PATMENT ASSESSMENT COMMISSION, IHHS (48)" SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING	-135,891,087,396,69 649,971,829,00 24,642,185,00 1,759,722,109,49 17,875,239,34 17,875,239,34 17,877,000,00 0,00 30,245,160,84 60,380,299,47 507,970,334,59 72,994,000,00 2,211,420,06 3,139,782,577,79 3,139,782,577,79 170,482,365,032,52 -3,237,655,28 -3,237,655,28 -3,43930,405,233,40 -6,584,907,549,94 -239,766,077,93 -6,058,954,40 -41,766,375,470,65 -41,766,375,470,65 319,819,50 -1,709,518,748,00 2,5613,459,00	2,616,858,572,18 8,3,663,099,00 0,000 242,399,413,41 0,000 242,399,413,41 0,000 666,238,68 3,175,432,64 12,326,191,24 2417,154,254,13 0,000 420,597,14 559,805,226,24 559,805,226,24 559,805,226,24 16,261,946,197,22 0,0,70 1,347,798,747,39 86,555,021,54 6,794,411,15 0,000 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,242,00 8,004,422,00	20,373,269,717.38 0.00 0.00 31,928.16 0.00 0.541,928.16 31,928.16 31,928.48 0.5591,190.86 0.554,113.54 1,038,905,729.54 42,979,136.38 0.00 7,582,478,498.96 0.00 7,582,478,498.96 0.00 0.00 7,915,513,00 0.00 0.00 7,915,513,00 0.00 7,915,513,00 0.00 0.00 7,915,513,00 0.00 0.00 7,915,513,00 0.00 0.00 0.00 7,915,513,00 0.00	-153,647,498,541,88 733,634,928,00 24,642,185,00 2,002,089,594,7- 17,875,233,3 4,770,000,00 666,238,64 33,420,533,44 81,706,490,7 725,124,588,7 3,699,555,875,88 3,699,555,875,87 47,907,705,789,55 47,907
576000 Sum USSGL 576500 590000 Sum USSGL	· Sum BEA		TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57603000 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57604700 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500	TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - CMS (33)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)" CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - AGED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-135,891,087,386,69 644,971,829,00 24,642,185,00 1,759,722,109,49 17,757,529,34 4,770,000,00 30,245,160,84 69,380,299,47 507,970,334,59 72,994,000,00 2,211,420,06 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 170,482,365,032,52 -3,4,330,405,233,40 -6,584,907,549,84 -6,584,907,549,84 -41,766,375,470,65 -41,766,375,470,65 -41,766,375,470,65 -1,790,518,754,80,00 -2,764,385,469,00 -2,764,385,469,00 -1,764,585,469,50 -1,764,5	2,616,858,572,18 83,663,099,00 0,00 242,399,413,41 0,00 666,238,68 3,175,432,64 12,326,191,24 217,154,254,13 0,00 420,597,14 559,805,226,24 559,805,245,44 559,805,245,44 559,805,245,44 559,805,245,44 559,805,245,44 559,805,245,44 559,805,245,44 559,805,44 55	20,373,269,717.38 0,00 0,00 31,928.16 0,00 0,54,113,54 1,03,591,190,86 0,00 0,00 0,00 0,00 0,00 0,57,29,54 1,03,56 7,552,478,498,96 7,552,478,498,96 7,552,478,498,96 7,552,478,498,96 7,915,513,00	-153,647,495,641 & 733,634,928,00 24,642,155,00 2,002,089,594,7, 17,875,239,.3 4,770,000,00 666,238,6 33,420,593,44 33,420,593,44 33,420,558,475,83 3,699,555,875,83 3,655,805,00 -1,870,434,2610,00 26,417,885,00 -1,443,4550,865,00
576000 Sum USSGL 576500 590000 Sum USSGL 610000	- Sum BEA -	BA Sum	TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57603000 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57604700 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500	TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - CMS (33)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)" CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - AGED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-135,891,087,396,69 649,971,829,00 24,642,185,00 1,759,722,109,49 17,757,239,34 17,770,000,00 30,245,160,84 69,380,299,47 507,970,334,59 72,994,000,00 2,211,420,06 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 170,482,365,032,52 -34,930,405,233,40 -6,584,907,549,64 -2337,655,28 -34,930,405,233,40 -6,584,907,549,64 -2337,655,28 -41,766,375,470,65 -41,766,375,470,55 -41,766,375,470,55 -41,766,375,470,55 -41,766,375,470,55 -41,766,375,470,55 -41,766,375,470,55 -41,766,375,470,55 -41,766,375,490,57 -41,766,375,490,57 -41,766,375,490,57 -41,766,375,490	2,616,858,572,18 8,3,663,099,00 0,000 242,399,413,41 0,000 0,000 666,238,68 3,175,432,64 12,326,191,24 217,154,254,13 0,000 420,597,14 559,805,226,24 559,805,226,24 559,805,226,24 559,805,226,24 559,805,226,24 16,261,946,197,22 8,6754,141,15 0,000 1,347,798,747,33 86,555,021,54 6,794,411,15 0,000 1,344,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,148,180,08 1,441,145,180,18 1,441,145,180,18 1,441,145,180,18 1,441,145,180,18 1,441,145,180,	20,373,269,717.38 0.00 0.00 31,928.16 0.00 0.05 0.591,190.86 29,519.52 0.00 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 0.00 7,582,478,498.96 7,582,478,498.96 0.00 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 7,582,478,498.96 0.00 7,915,513.00 79,915,513.00 79,915,513.00 79,915,513.00 79,915,513.00 79,915,513.00 79,915,513.00 79,915,513.00 79,915,513.00 79,915,513.00 79,915,513.00 79,915,513.00 79,915,513.00 79,915,513.00 79,915,513.00 70,915,51	-153,647,495,541,85 733,654,928,00 24,642,185,00 2,002,089,594,7 17,875,239,34 4,770,000,00 666,238,6 33,420,533,44 81,706,490,71 725,124,588,77 72,994,000,00 2,632,017,22 3,699,555,875,87 4,790,705,799,57 4,790,705,790,579 4,790,705,790,579 4,790,700,790,790,790,790 4,790,700,790,790,790,790,790,790
576000 Sum USSGL 576500 590000 Sum USSGL	· Sum BEA	BA Sum	TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57603000 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57604700 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500	TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - CMS (33)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)" CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - AGED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-135,891,087,386,69 644,971,829,00 24,642,185,00 1,759,722,109,49 17,757,529,34 4,770,000,00 30,245,160,84 69,380,299,47 507,970,334,59 72,994,000,00 2,211,420,06 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 3,139,782,577,79 170,482,365,032,52 -3,4,330,405,233,40 -6,584,907,549,84 -6,584,907,549,84 -41,766,375,470,65 -41,766,375,470,65 -41,766,375,470,65 -41,766,375,470,65 -41,766,375,470,65 -41,766,375,470,65 -41,766,375,470,65 -41,766,375,470,65 -41,766,375,470,65 -41,766,375,470,65 -41,766,375,470,65 -41,766,355,469,50 -41,766	2,616,858,572,18 83,663,099,00 0,00 242,399,413,41 0,00 666,238,68 3,175,432,64 12,326,191,24 217,154,254,13 0,00 420,597,14 559,805,226,24 559,805,245,44 559,805,245,44 559,805,245,44 559,805,245,44 559,805,245,44 559,805,245,44 559,805,245,44 559,805,44 55	20,373,269,717.38 0,00 0,00 31,928.16 0,00 0,54,113,54 1,03,591,190,86 0,00 0,00 0,00 0,00 0,00 0,57,29,54 1,03,56 7,552,478,498,96 7,552,478,498,96 7,552,478,498,96 7,552,478,498,96 7,915,513,00	-153,647,499,541,86 733,634,928,00 24,642,185,00 2,002,089,594,7 17,875,239,3 4,777,0000,00 666,233,64 33,420,593,44 81,706,490,71 725,124,588,7 72,934,000,00 2,632,017,22 3,699,555,875,87 3,699,555,875,87 3,699,555,875,87 4,00,003,170,599,55

#### Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited May 1, 2016 Through May 31, 2016

Period Name:2016-08 Fund:TFM8004DEXXXXXX Program:TFMA80041

JSSGL	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	66,806,702.35	6,233,549,306.78	6,250,837,042.43	49,518,966.
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	2,112,640.44	2,960,683.25	805.96	5,072,517.
161000	_		_	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY	396,425,000.00	5,987,902,000.00	2,794,000.00	6,381,533,000.
		-		THE BUREAU OF THE FISCAL SERVICE		3,307,302,000.00	2,794,000.00	
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-5,590,175,811.24	0.00	0.00	
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	13,285,930.73	805.96	0.00	.,,
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	173,357,696.31	27,003,244.41	0.00	200,360,940.
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04	47,926,959,202.32	4,903,406,215.96	0.00	52,830,365,418.
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,582,708,576.01	439,043,198.86	66,670,733.41	2,955,081,041.
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	5,426,764,627.95	864,095,841.59	10,973,302.94	6,279,887,166
		BA Sum			56,123,076,033.32	6,233,549,306.78	77,644,036.35	62,278,981,303
	Sum BEA				56,123,076,033.32	6,233,549,306.78	77,644,036.35	62,278,981,303
Sum USSGL	-				56,123,076,033.32	6,233,549,306.78	77,644,036.35	62,278,981,303.
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-173,357,696.31	0.00	27,003,244.41	-200,360,940.
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-61,075,799,341.76	0.00	161,081,761.67	-61,236,881,103.
Sum USSGL	-				-61,249,157,038.07	0.00	188,085,006.08	-61,437,242,044.
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 USSGL	-				5,589,312,707.10	0.00	0.00	5,589,312,707.
439700	м	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-5,589,312,707.10	0.00	0.00	-5,589,312,707.
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-13,285,930.73	0.00	805.96	-13,286,736.
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-173,357,696.31	0.00	27,003,244.41	-200,360,940.
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04	-47,926,959,202.32	0.00	4,903,406,215.96	-52,830,365,418.2
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	61,075,799,341.76		0.00	
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	173,357,696.31	27,003,244.41	0.00	
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,582,708,576.01	66,670,733.41	439,043,198.86	
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-5,426,764,627.95		864,095,841.59	
		BA Sum			5,126,081,004.75		6,233,549,306.78	
	Sum BEA				5,126,081,004.75		6,233,549,306.78	
Sum USSGL	-				5,126,081,004.75		6,233,549,306.78	
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-14,535,467.03	0.00	2,960,683.25	-17,496,150.
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-173,357,696.31	0.00	27,003,244.41	
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04			4,903,406,215.96	
		BA Sum			-48,100,316,898.63		4,930,409,460.37	
	Sum BEA				-48,100,316,898.63	0.00	4,930,409,460.37	
Sum USSGL					-48,100,316,898.63		4,930,409,460.37	
576500			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	61,075,799,341.76		0.00	
070000			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	173,357,696.31	27,003,244.41	0.00	
		BA Sum	11 WIA37033000		61,249,157,038.07		0.00	
	Sum BEA	BA Suit			61,249,157,038.07		0.00	
Sum USSGL					61,249,157,038.07		0.00	
590000			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,582,708,576.01	66,670,733.41	439,043,198.86	
290000	-							
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-5,426,764,627.95		864,095,841.59	
		BA Sum			-8,009,473,203.96		1,303,139,040.45	
0	Sum BEA				-8,009,473,203.96		1,303,139,040.45	
Sum USSGL					-8,009,473,203.96	77,644,036.35	1,303,139,040.45	
TOTAL	-				<u>0.00</u>	18,989,419,381.67	18,989,419,381.67	<u>0</u>

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

Period Name:2016-08	Fund:TFM8004DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	107,430,034.08
	INTEREST RECEIVABLE - INVESTMENTS	750,339,127.39
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	E 85,104,942,000.00
		85,962,711,161.47
		Total: 85,962,711,161.47
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-69,817,111,795.84
	NET INCOME	-16,145,599,365.63
		-85,962,711,161.47
		Total: -85,962,711,161.47

## Federal Supplementary Medical Insurance Trust Fund 75X80040 Balance Sheet - Unaudited May 31, 2016

Period Name:2016-08 Fund:TFM8004DEXXXXXX Program:TFMA80040 Account Type **Account Description** Ending Balance ASSETS FUND BALANCE WITH TREASURY 57,911,067.38 745,266,609.66 INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE 78,723,409,000.00 79,526,586,677.04 Total: 79,526,586,677.04 -64,226,935,984.60 EQUITY CUMULATIVE RESULTS OF OPERATIONS NET INCOME -15,299,650,692.44 -79,526,586,677.04 Total: -79,526,586,677.04

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

Period Name:2016-08	Fund:TFM8004DEXXXXXX	Program:TFMA80041
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	49,518,966.70
	INTEREST RECEIVABLE - INVESTMENTS	5,072,517.73
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	6,381,533,000.00
		6,436,124,484.43
		Total: 6,436,124,484.43
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,590,175,811.24
	NET INCOME	-845,948,673.19
		-6,436,124,484.43
		Total: -6,436,124,484.43

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

Period Name:2016-08	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)*	-27,003,244.41	-200,360,940.72
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,903,406,215.96	-52,830,365,418.20
			TFMA57500000	FEDERAL MATCHING (.001) *	-17,539,256,891.07	-137,205,869,431.05
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.28
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-800,002.8
			TFMA57506300	HITECH Receipts	-217,154,254.13	-725,124,588.72
	Sum USS	GL .			-22,686,820,605.57	-206,678,224,900.8
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-184,525,261.62	-1,326,559,720.9
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-372,372,465.45	-2,955,081,041.4
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-952,350,708.00	-7,537,258,257.6
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,152,765,366.15	-40,083,170,599.5
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-853,122,538.65	-6,279,887,166.6
			TFMA59000100	OTHER INCOME (.029)	-29,519.52	-3,267,174.8
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-8,058,954.4
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-36,184,725.21	-275,950,803.1
	Sum USS	3L			-7,366,825,322.98	-57,142,673,997.5
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.1
	Sum				-30,238,171,190.17	-265,147,466,459.53
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	161,081,761.67	61,236,881,103.43
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,226,355,006.36	185,708,720,038.88
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	27,003,244.41	200,360,940.7
	Sum USS	GL			15,414,440,012.44	247,145,962,083.0
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	3,175,432.64	33,420,593.4
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	12,326,191.24	81,706,490.7
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,770,000.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	242,367,485.25	2,002,089,594.74
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	17,875,239.3
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	666,238.68	666,238.6
			TFMA57604200	TRANSFER TO PCORTF	0.00	72,994,000.0
			TFMA57604100	HITECH	217,154,254.13	725,124,588.72
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	83,663,099.00	733,634,928.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	24,642,185.0
			TFMA57604700	MEDICARE ACCESS CHIP CMS	420,597.14	2,632,017.2
	Sum USS	3L			559,773,298.08	3,699,555,875.8
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,688.50	365,508.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	804,429.00	26,417,888.0
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-79,915,513.00	-1,870,434,261.00
	Sum USS	3L			-79,065,395.50	-1,843,650,865.00
	Sum				15,895,147,915.02	249,001,867,093.90
тс	DTAL				-14,343,023,275.15	-16,145,599,365.63

#### Federal Supplementary Medical Insurance Trust Fund 75X80040 Income Statement - Unaudited October 1, 2015 Through May 31, 2016

Period Name:2016-08	Fund:TFM8004DEXXXXXX	Program:TFMA80040				
Revenue Type	USSGL	Ussql Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-17,539,256,891.07	-137,205,869,431.05
			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	-217,154,254.13	-725,124,588.72
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	0.00	-3,720,324,000.00
	Sum USSGL	-			-17,756,411,145.20	-153,647,498,541.89
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-181,564,578.37	-1,309,063,570.63
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-952,350,708.00	-7,537,258,257.64
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,152,765,366.15	-40,083,170,599.55
			TFMA59000100	OTHER INCOME (.029)	-29,519.52	-3,267,174.80
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-36,184,725.21	-275,950,803.14
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-8,058,954.40
	Sum USSGL	-			-6,141,330,318.88	-47,907,705,789.53
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.14
	Sum				-24,079,306,042.45	-202,864,275,742.19
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHE	EITFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,226,355,006.36	185,708,720,038.88
	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)*	83,663,099.00	733,634,928.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	72,994,000.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	666,238.68	666,238.68
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	17,875,239.34
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	242,367,485.25	2,002,089,594.74
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	12,326,191.24	81,706,490.71
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,770,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	420,597.14	2,632,017.20
			TFMA57604100	HITECH	217,154,254.13	725,124,588.72
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	3,175,432.64	33,420,593.48
	Sum USSGL	-			559,773,298.08	3,699,555,875.87
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,688.50	365,508.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-79,915,513.00	-1,870,434,261.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	804,429.00	26,417,888.00
	Sum USSGL				-79,065,395.50	-1,843,650,865.00
	Sum				15,707,062,908.94	187,564,625,049.75
т	OTAL				-8,372,243,133.51	-15,299,650,692.44

#### Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited October 1, 2015 Through May 31, 2016

Period Name:2016-08	Fund:TFM8004DEXXXXXX	Program:TFMA80041				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-27.003.244.41	-200,360,940.72
INCOME	5755660	EAFENDITURE FINANCING SOURCES - TRANSFERS-IN			11	
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,903,406,215.96	-52,830,365,418.28
	Sum USSGL				-4,930,409,460.37	-53,030,726,359.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-2,960,683.25	-17,496,150.28
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-853,122,538.65	-6,279,887,166.60
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-372,372,465.45	-2,955,081,041.46
	Sum USSGL				-1,225,495,004.10	-9,234,968,208.06
Sur	n				-6,158,865,147.72	-62,283,190,717.34
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	27,003,244.41	200,360,940.72
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	161,081,761.67	61,236,881,103.43
	Sum USSGL				188,085,006.08	61,437,242,044.15
Sur	n				188,085,006.08	61,437,242,044.15
TOTA	L				-5,970,780,141.64	-845,948,673.19