Federal Supplementary Medical Insurance Trust Fund 75X8004

Table of Contents

	Page(s)
Footnotes	2-3
Trial Balance(s)	4-9
Balance Sheet(s)	10-12
Income Statement(s)	13-15

Federal Supplementary Medical Insurance Trust Fund

75X8004

Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

Federal Supplementary Medical Insurance Trust Fund

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.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	\$925,023,811.15	\$1,935,044,163.30
Presc.	\$8,509,502.48	\$21,796,239.17
Total	\$933,533,313.63	\$1,956,840,402.47

(i) Revenue:

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

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by TFMB from Fiscal Service and the program agencies responsible for the respective trust fund activity.

(j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by TFMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by TFMB from the program agencies responsible for the respective trust fund activity.

(k) Reimbursements to Treasury Bureaus (Operating Expenses/Program Costs)

In the case of the FSMI trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus are reported based on the disbursement request amounts received and recorded by TFMB from various Treasury bureaus, including the Fiscal Service.

(2) Related parties

TFMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited June 1, 2016 Through June 30, 2016

	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-		FUND BALANCE WITH TREASURY	107,430,034.08	75,454,893,295.03	75,488,149,360.61	74,173,9
134200				INTEREST RECEIVABLE - INVESTMENTS	750,339,127.39	183,194,186.24	933,533,313.63	
161000				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF TH	85,104,942,000.00	65,628,500,000.00	63,967,450,000.00	86,765,992,0
331000			-	CUMULATIVE RESULTS OF OPERATIONS	-69,817,111,795.84	0.00	0.00	-69,817,111,7
411400	М		TFMA53110010	INTEREST ON INVESTMENTS	1,023,307,088.84	933,533,313.63	0.00	1,956,840,4
			TFMA56000100	GIFTS (.042)	7,840.14	0.00	0.00	7,8
			TFMA57500000	FEDERAL MATCHING (.001) *	137,205,869,431.05	17,776,674,473.95	34,331.34	154,982,509,5
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	800,002.84	393,575.05	0.00	1,193,5
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	200,360,940.72	21,681,774.74	0.00	222,042,7
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	52,830,365,418.28	5,834,241,527.42	0.00	58,664,606,9
			TFMA57506300	HITECH Receipts	725,124,588.72	4,376,137.72	0.00	729,500,
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	0.00	0.00	11,995,380,
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	3,720,324,000.00			3,720,324,
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-666,238.68	0.00	0.00	-666,
			TFMA59000100	OTHER INCOME (.029)	3,267,174.80	4,713.46	0.00	3,271,
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	40,083,170,599.55		500,171,044.31	45,240,721,
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	7,537,258,257.64	956,267,824.50	18,979.80	8,493,507,
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,955,081,041.46	386,553,749.31	2,148.87	3,341,632
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	6,279,887,166.60	850,558,539.60	7,130,445,706.20	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	275,950,803.14	36,363,955.23	0.00	312,314
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	8,058,954.40	0.00	0.00	8,058
			TFMA61001100 TFMA61002000	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,870,434,261.00	1,281,307,850.54	0.00	3,151,742 7,130,445
		21.0		PAYMENTS FROM STATES - RX ACCT		7,130,445,706.20		1,100,110
	0	BA Sum	1		266,713,981,849.78		7,630,672,210.52	299,953,435
Sum USSGL	Sum BEA	4			266,713,981,849.78 266,713,981,849.78		7,630,672,210.52 7,630,672,210.52	299,953,435 299,953,435
412900	- D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-200,713,981,849.76	0.00	21,681,774.74	-222,042
412900	M		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-61.236.881.103.43	0.00		-67,438,966
Sum USSGL			1FWA37033000	I KANGFERG OUT - KX ACCOUNT BENEFIT FATMENTS	-61,437,242,044.15			-67,661,009
416700			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-185,708,720,038.88			-211,323,546
420100	-	 	1FWA37030100	TOTAL ACTUAL RESOURCES - COLLECTED	107,935,264,575.17	0.00	25,051,020,000.20	107,935,264
420100			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-38,565,239,274.65	0.00		-38,565,239
		BA Sum		PRIOR TEAR DELIVERED ORDERS - OBLIGATIONS-FAID	69,370,025,300.52		0.00	69,370,025
	Sum BEA		<u>. </u>		69.370.025.300.52			69,370,025
Sum USSGL					69,370,025,300.52			69,370,025
439700	M			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION		0.00		-69,370,025
462000			TFMA53110010	INTEREST ON INVESTMENTS	-1,023,307,088.84		933,533,313.63	-1,956,840
			TFMA56000100	GIFTS (.042)	-7.840.14	0.00	0.00	-7
			TFMA57500000	FEDERAL MATCHING (.001) *	-137,205,869,431.05	34,331.34	17,776,674,473.95	-154,982,509
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-800,002.84	0.00		-1,193
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-200.360.940.72			-222.042
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-52,830,365,418.28	0.00	5,834,241,527.42	-58,664,606
			TFMA57506300	HITECH Receipts	-725,124,588.72	0.00		-729,500
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00	0.00	-11,995,380
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	-3,720,324,000.00	0.00	0.00	-3,720,324
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	733,634,928.00	89,391,068.00	0.00	823,025
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	24,642,185.00	0.00	0.00	24,642
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	2,002,089,594.74	160,321,891.39	508,426,984.81	1,653,984
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,875,239.34	12,793,811.61	0.00	30,669
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,770,000.00	0.00	0.00	4,770
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	666,238.68	0.00	0.00	666
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	33,420,593.48	3,050,549.98	0.00	36,47
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	81,706,490.71	10,192,227.00	1,249.18	91,897
			TFMA57604100	HITECH	725,124,588.72	4,376,137.72	0.00	729,500
			TFMA57604200	TRANSFER TO PCORTF	72,994,000.00	0.00	0.00	72,994
			TFMA57604700	MEDICARE ACCESS CHIP CMS	2,632,017.20	517,963.74	0.00	3,149
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	185,708,720,038.88		36,193,587.55	211,323,546
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	61,236,881,103.43		0.00	67,438,966
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	200,360,940.72	21,681,774.74	0.00	222,042
			TFMA59000100	OTHER INCOME (.029)	-3,267,174.80	0.00	4,713.46	-3,27
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-40.083.1/0.599.55	1 500.1/1.044.31	5.65/./22.332.14	
			TFMA59000300 TFMA59000400	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	-40,083,170,599.55 -7.537.258.257.64	500,171,044.31 18,979.80	5,657,722,332.14 956,267,824.50	-45,240,721 -8,493,507
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-7,537,258,257.64	18,979.80	956,267,824.50	-8,493,50
						18,979.80 2,148.87		

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited June 1, 2016 Through June 30, 2016

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			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-8,058,954.40	0.00	0.00	-8,058,954.40
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	365,508.00	45,688.50	0.00	411,196.50
		_	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,870,434,261.00	0.00	1,281,307,850.54	-3,151,742,111.54
		_	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	26,417,888.00	804,429.00	0.00	27,222,317.00
	-		TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	7,130,445,706.20	-7,130,445,706.20
-		BA Sum			-15,842,346,733.56	39,786,953,360.61	41,414,747,295.03	-17,470,140,667.98
Sum USSGL	Sum BEA				-15,842,346,733.56 -15,842,346,733.56	39,786,953,360.61	41,414,747,295.03 41,414,747,295.03	-17,470,140,667.98
		В	TEMAS 7000400	TRANSFERS OUT OOA LAF AANHUAL (99)4		39,786,953,360.61		-17,470,140,667.98
490200	D	в -	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-137,212,691.00	0.00	6,883,133.00	-144,095,824.00
		-	TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-1,058,664,457.28 -7,635,774.94	311,416.52 0.00	59,718,659.83 1,896,063.12	-1,118,071,700.59 -9,531,838.06
	-	DA C	1 F WAS 7 600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)			68,497,855.95	-1,271,699,362.65
	-	BA Sum	TEMAE7000400	TRANSFERS OUT, SSA LAF ANNUAL (22)*	-1,203,512,923.22	311,416.52		
		N _	TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-596,422,237.00 -24,642,185.00	0.00	82,507,935.00 0.00	-678,930,172.00 -24,642,185.00
		-	TFMA57600200	SALARIES & EXPENSES - CMS (33)*	-24,642,165.00 -890,197,070.39	508,115,568.29	100,603,231.56	-24,642,185.00 -482,684,733.66
		-	TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-10,239,464.40	0.00	10,897,748.49	-21,137,212.89
		-	TFMA57600400	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,770,000.00	0.00	0.00	-4,770,000.00
		BA Sum	11 WAS 7 000300	TATMENT AGGEGGMENT GOMMIGGIGN, TITIO (40)	-1,526,270,956.79	508,115,568.29	194.008.915.05	-1,212,164,303.55
	Sum BEA	DA Guill			-2,729,783,880.01	508,426,984.81	262,506,771.00	-2,483,863,666.20
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-33,306,424.48	0.00	2,737,878.44	-36,044,302.92
		- H	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-78,089,819.35	1,249.18	10,024,148.72	-88,112,718.89
			TFMA57604100	HITECH	-1,655,523.07	0.00	0.00	-1,655,523.07
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-2,632,017.20	0.00	517,963.74	-3,149,980.94
	F	BA Sum			-115,683,784.10	1,249.18	13,279,990.90	-128,962,525.82
	F	N	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-53,228,067.07	0.00	0.00	-53,228,067.07
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-114,169.00	0.00	312,671.54	-426,840.54
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-3,616,671.36	0.00	168,078.28	-3,784,749.64
			TFMA57604100	HITECH	-723,469,065.65	0.00	4,376,137.72	-727,845,203.37
			TFMA57604200	TRANSFER TO PCORTF	-72,994,000.00	0.00	0.00	-72,994,000.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-365,508.00	0.00	45,688.50	-411,196.50
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-26,417,888.00	0.00	804,429.00	-27,222,317.00
		BA Sum			-880,205,369.08	0.00	5,707,005.04	-885,912,374.12
	Sum BEA				-995,889,153.18	1,249.18	18,986,995.94	-1,014,874,899.94
Sum USSGL						508,428,233.99	281,493,766.94	-3,498,738,566.14
					-3,725,673,033.19	506,426,233.99	201,493,766.94	
531100			TFMA53110010	INTEREST ON INVESTMENTS	-1,326,559,720.91	0.00	183,194,186.24	-1,509,753,907.15
531100 560000	- M	-	TFMA56000100	GIFTS (.042)	-1,326,559,720.91 -7,840.14	0.00	183,194,186.24 0.00	-1,509,753,907.15 -7,840.14
531100	- M -	-	TFMA56000100 TFMA57500000	GIFTS (.042) FEDERAL MATCHING (.001) *	-1,326,559,720.91 -7,840.14 -137,205,869,431.05	0.00 0.00 34,331.34	183,194,186.24 0.00 17,776,674,473.95	-1,509,753,907.15 -7,840.14 -154,982,509,573.66
531100 560000	- M -	:	TFMA56000100 TFMA57500000 TFMA57501000	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	-1,326,559,720.91 -7,840.14 -137,205,869,431.05 -800,002.84	0.00 0.00 34,331.34 0.00	183,194,186.24 0.00 17,776,674,473.95 393,575.05	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -1,193,577.89
531100 560000	- M -	:	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-1,326,559,720.91 -7,840.14 -137,205,869,431.05 -800,002.84 -200,360,940.72	0.00 0.00 34,331.34 0.00 0.00	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774.74	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -1,193,577.89 -222,042,715.46
531100 560000	- M -	:	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTE. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTE. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-1,326,559,720.91 -7,840.14 -137,205,869,431.05 -800,002.84 -200,360,940.72 -52,830,365,418.28	0.00 0.00 34,331.34 0.00 0.00	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774.74 5,834,241,527.42	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -1,193,577.89 -222,042,715.46 -58,664,606,945.70
531100 560000	- M -	· · · · · · · · · · · · · · · · · · ·	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	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	-1,326,559,720.91 -7,840.14 -137,205,869,431.05 -800,002.84 -200,360,940.72 -52,830,365,418.28 -725,124,588.72	0.00 0.00 34,331.34 0.00 0.00 0.00	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774.74 5,834,241,527.42 4,376,137.72	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -1,193,577.89 -222,042,715.46 -58,664,606,945.70 -729,500,726.44
531100 560000	- M -	· · · · · · · · · · · · · · · · · · ·	TFMA575000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-1,326,559,720.91 -7,840.14 -137,205,869,431.05 -800,002.84 -200,360,940.72 -52,830,365,418.28 -725,124,588.72 -11,995,380,519.28	0.00 0.00 34,331.34 0.00 0.00 0.00 0.00	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774.74 5,834,241,527.42 4,376,137.72 0.00	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -1,193,577.89 -222,042,715.46 -58,664,606,945.70 -729,500,726.44 -11,995,380,519.28
531100 560000	- M -	:	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	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	-1,326,559,720.91 -7,840.14 -137,205,889,431.05 -800,002.84 -200,360,940,72 -52,830,365,418.28 -725,124,588.72 -11,995,380,519.28 -3,720,324,000.00	0.00 0.00 34,331.34 0.00 0.00 0.00 0.00 0.00	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774.74 5,834,241,527.42 4,376,137.72 0.00 0.00	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -1,193,577.89 -222,042,715.46 -58,664,606,945.70 -729,500,726.44 -11,995,380,519.28 -3,720,324,000.00
531100 560000	-		TFMA575000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-1,326,559,720.91 -7,840.14 -137,205,889,431.05 -800,002.84 -200,360,940.72 -52,830,356,518.28 -725,124,588.72 -11,995,380,519.28 -3,720,324,000.00 -206,678,224,900.89	0.00 0.00 34,331,34 0.00 0.00 0.00 0.00 0.00 0.00 34,331,34	183,194,186.24 0.00 17,776,674.473.95 393,575.05 21,681,774.74 5,834,241,527.42 4,376,137.72 0.00 0.00 23,637,367,488.88	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -1,193,577.89 -222,042,715.46 -58,664,806,945.70 -729,500,726.44 -11,995,380,519.28 -3,720,324,000.00 -230,315,558,058.43
531100 560000 575000	M ·	BA Sum	TFMA575000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-1,326,559,720.91 -7,840.14 -137,205,869,431.05 -800,002.84 -200,360,940.72 -52,830,365,418.28 -725,124,588.72 -11,995,380,519.28 -3,720,324,000.09 -206,678,224,900.89	0.00 0.00 34,331,34 0.00 0.00 0.00 0.00 0.00 0.00 34,331,34	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774.74 5,834,241,527.42 4,376,137.72 0.00 0.00 23,637,367,488.88 23,637,367,488.88	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -1,193,577.89 -222,042,715.46 -58,664,606,945.70 -729,500,726.44 -11,995,380,519.28 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43
531100 560000 575000	-	BA Sum	TFMA56000100 TFMA575000000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506400 TFMA57506500	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION	-1,326,559,720.91 -7,840,14 -137,205,889,431.05 -800,002.84 -200,360,940,72 -52,830,365,418.28 -725,124,588,72 -11,995,380,519.28 -3,720,324,000.00 -206,678,224,900.89 -206,678,224,900.89	0.00 0.00 34,331.34 0.00 0.00 0.00 0.00 0.00 0.00 34,331.34 34,331.34	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774,74 5,842,41,527.42 4,376,137.72 0.00 23,637,367,488.88 23,637,367,488.88	-1,509,753,907.15 -7,840.14 154,982,509,573.66 -1,193,577.89 -222,042,715.46 -58,664,606,945.70 -729,500,726.44 -11,995,380,519.28 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43
531100 560000 575000	-	BA Sum	TFMA5600100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57508300 TFMA57506800 TFMA57506800 TFMA57506500	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,326,559,720.91 -7,840.14 -137,205,889,431.05 -800,002.84 -200,360,940.72 -52,830,365,418.28 -725,124,588.72 -11,995,380,519.28 -3,720,324,000.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -733,634,928.00	0.00 0.00 34,331,34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,331,34 34,331,34 34,331,34 38,391,068.00	183,194,186,24 0.00 17,776,674,473.95 393,575.05 21,681,774,74 4,376,137.72 0.00 0.00 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88	-1,509,753,907.15 -7,840.14 -154,982,59,573.66 -1,193,577.89 -222,042,715.46 -7,29,500,726.44 -11,995,380,519.28 -3,270,315,558,058.43 -230,315,558,058.43 -230,315,558,058.48 -230,315,558,058.48
531100 560000 575000	-	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506400 TFMA57506500 TFMA57506500	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH RECORDS FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-1,326,559,720.91 -7,840,14 -137,205,869,431.05 -800,002.84 -200,360,940.72 -52,830,365,518,28 -725,124,588.72 -11,995,380,519.28 -3,720,324,000.00 -206,678,224,900.89 -206,678,224,900.89 -73,634,928.00 -24,642,185.00	0.00 0.00 34,331,34 0.00 0.00 0.00 0.00 0.00 34,331,34 34,331,34 34,331,34 89,391,068,00	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774.74 5,834,241,527.42 4,376,137.72 0.00 0.00 23,637,367,488.88 23,637,367,488.88 0.00	-1,509,753,907.15 -7,840.14 154,982,509,573.66 -1,193,577.89 -222,042,715.46 -58,664,606,945.70 -729,500,726.44 -11,199.53,805.19.28 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43
531100 560000 575000	-	BA Sum	TFMA5600100 TFMA57500000 TFMA57501000 TFMA57501800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506300 TFMA5760600 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-1,326,559,720.91 -7,840.14 -137,205,869,431.05 -800,002.84 -200,360,940,72 -52,830,365,518.28 -725,124,568.72 -11,995,380,519.28 -3,720,324,000.00 -266,678,224,900.89 -206,678,224,900.89 -73,334,928.00 -24,642,185.00 2,002,089,594.74	0.00 0.00 34,331,34 0.00 0.00 0.00 0.00 0.00 0.00 34,331,34 34,331,34 34,331,34 34,331,34 34,331,34 34,331,34 34,331,34	183,194,186,24 0.00 17,776,674,473.95 393,575.05 21,681,774,74 5,842,441,527.42 4,376,137.72 0.00 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88	-1,509,753,907.15 -7,840.14 154,982,509,573.66 -1,193,577.89 -222,042,715.46 -58,664,669,45.70 -729,500,726.44 -11,995,380,519.28 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43 823,025,996.00 24,642,185.00 1,653,984,501.32
531100 560000 575000	-	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506500 TFMA5760600 TFMA5760000 TFMA57600200 TFMA57600200 TFMA57600400	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMFICE OF THE SECRETARY (16)*	-1,326,559,720.91 -7,840.14 -137,205,889,431.05 -800,002.84 -200,360,940.72 -52,830,365,418.28 -725,124,588.72 -11,995,380,519.28 -3,720,324,002.00 -206,678,224,900.89 -206,678,224,900.89 -733,634,928.00 -24,642,185.00 -2,002,089,594.74 -17,875,239.34	0.00 0.00 34,331,34 0.00 0.00 0.00 0.00 0.00 0.00 34,331,34	183,194,186.24 0.00 17,776,674,473.95 383,575.05 21,681,774,74 4,376,137.72 0.00 0.00 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88	-1,509,753,907.15 -7,840.14 -154,982,59,573.66 -1,193,577.89 -222,042,715.46 -729,500,726.44 -11,995,380,519.26 -3,270,315,558,058.43 -230,315,588,058.43 -230,315,588,0
531100 560000 575000	-	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506400 TFMA57506500 TFMA5760000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	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 RECOIGLS FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-1,326,559,720.91 -7,840,14 -137,205,869,431.05 -800,002.84 -200,360,940.72 -52,830,365,548.28 -725,124,588.72 -11,995,330.519.28 -3,720,324,000.00 -206,678,224,900.89 -206,678,224,900.89 -735,634,928.00 -24,642,185.00 -2,002,899,594.74 -17,75,239.34 -4,770,000.00	0.00 0.00 34,331,34 0.00 0.00 0.00 0.00 0.00 0.00 34,331,34 34,331,34 34,331,34 34,331,34 34,331,31 34,31,31 34,31,31 34,31,31 34,31,31 34,31,31 34,31,31 34,31,31 34,31,31 34,31,31 34,31,31 34,31,31 34,31,31 34,31,31 34,	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774,74 4,376,137.72 0.00 0.00 23,637,367,488.88 23,637,367,488.88 0.00 508,426,984.81 0.00 0.00	-1,509,753,907.15 -7,840.14 154,982,509,573.66 -1,193,577.89 -222,042,715.46 -58,664,606,945.70 -729,500,726.44 -11,1963,380,519.28 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43 823,025,996.00 -24,642,185.00 -1,653,984,501.32 -3,069,050.00 -4,642,185.00 -4,642,185.00 -4,672,000.00 -4,770,000.00
531100 560000 575000	-	BA Sum	TFMA57000100 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506500 TFMA5760600 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA57600000 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* SSA INTERPUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-1,326,559,720.91 -7,840.14 -137,205,869,431.05 -800,002.84 -200,809,940,72 -52,830,365,518.28 -725,124,568,72 -11,995,380,519.28 -3,720,324,000.00 -206,678,224,900.89 -206,678,224,900.89 -733,634,928.00 -24,642,185.00 -2,002,895,94.74 -17,875,239,34 -4,770,000.00 -666,238,68	0.00 0.00 34,331.34 0.00 0.00 0.00 0.00 0.00 0.00 34,331.34 34,331.34 38,331.36 89,391,08.00 0.00 160,321,891.39 12,793,811.61 0.00 0.00	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774,74 5,834,241,527.42 4,376,137.72 0.00 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 0.00 0.00 508,426,984.81 0.00 0.00	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -1,193,577.89 -222,042,715.46 -1,193,577.89 -222,042,715.46 -11,995,380,519.28 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -823,025,996.00 -24,642,185.00 -1,653,984,501.32 -30,689,050.95 -4,770,000.00 -666,238.68
531100 560000 575000	-	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506400 TFMA57506500 TFMA5760600 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600300 TFMA57600400 TFMA57600400	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,326,559,720.91 -7,840.14 -137,205,889,431.05 -800,002.84 -200,360,940.72 -52,830,365,418.28 -725,124,588.72 -11,995,380,519.28 -3,720,324,002.00 -206,678,224,900.89 -206,678,224,900.89 -733,634,928.00 -24,642,185.00 -2,002,089,594.74 -17,875,239,34 -4,770,000.00 -666,238.68 -33,420,593,48	0.00 0.00 34,331,34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,331,34 34,34,34 34,3	183,194,186.24 0.00 17,776,674,473.95 383,575.05 21,681,774,74 5,834,241,527.42 4,376,137.72 0.00 0.00 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 0.00 0.00 508,426,984.81 0.00 0.00 0.00 0.00 0.00 0.00	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -1,193,577.89 -222,042,715.46 -7,295.00,726.44 -11,995,380,519.28 -3,270,315,558,058.43 -230,315,558,058.43
531100 560000 575000	-	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506400 TFMA5760600 TFMA5760000 TFMA57600000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* SSA INTERPUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-1,326,559,720.91 -7,840.14 -137,205,869,431.05 -800,002.84 -200,360,940.72 -52,830,365,518.28 -725,124,588.72 -11,995,380,519.28 -3,720,324,000.00 -206,678,224,900.89 -735,6578,224,900.89 -735,6578,224,900.89 -735,6578,224,900.89 -735,6578,224,900.89 -74,642,185.00 -24,642,1	0.00 0.00 0.00 34,331.34 0.00 0.00 0.00 0.00 0.00 0.00 34,331.34 34,331.34 34,331.34 34,331.34 34,331.36 0.00 0.00 160,321,891.39 12,793,811.61 0.00 0.00 0.00 0.00 0.00 160,321,891.39	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774,74 4,376,137.72 0.00 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 0.00 508,426,984.81 0.00 0.00 0.00 0.00	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -1,193,577.98 -1,193,577.99 -222,042,715.46 -58,664,666,945.70 -729,500,726.44 -11,995,380,519.28 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -30,689,050.95 -4,770,000.00 -666,238.68 -36,471,143.46 -91,897,468.53
531100 560000 575000	-	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506400 TFMA57506500 TFMA5760600 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600300 TFMA57600400 TFMA57600400	GIFTS (.042) FEDERAL MATCHING (.001)* GE TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH RECOIDS FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MPROVEMENT ORGANIZATIONS ((010) - MANDATORY	-1,326,559,720.91 -7,840.14 -137,205,889,431.05 -800,002.84 -200,360,940.72 -52,830,365,418.28 -725,124,588.72 -11,995,380,519.28 -3,720,324,002.00 -206,678,224,900.89 -206,678,224,900.89 -733,634,928.00 -24,642,185.00 -2,002,089,594.74 -17,875,239,34 -4,770,000.00 -666,238.68 -33,420,593,48	0.00 0.00 34,331,34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,331,34 34,34,34 34,3	183,194,186.24 0.00 17,776,674,473.95 383,575.05 21,681,774,74 5,834,241,527.42 4,376,137.72 0.00 0.00 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 0.00 0.00 508,426,984.81 0.00 0.00 0.00 0.00 0.00 0.00	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -1,193,577.89 -222,042,715.46 -7,295.00,726.44 -11,995,380,519.28 -3,270,315,558,058.43 -230,315,558,058.43
531100 560000 575000	-	BA Sum	TFMA5700100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506500 TFMA5760600 TFMA5760000 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FFD. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FFD. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FFD. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE 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 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-1,326,559,720.91 -7,840.14 -137,205,869,431.05 -800,002.84 -200,360,940.72 -52,830,365,518.28 -725,124,568.72 -11,995,380,519.28 -3,720,324,000.00 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -33,349,228.00 -2,002,895,94.74 -17,875,239,34 -4,770,000.00 -666,238.68 -33,420,593,48 -81,706,490,71 -725,124,588.72	0.00 0.00 34,331,34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,331,34 34,331,34 34,331,34 38,331,36 89,391,08.00 160,321,891,39 12,793,811.61 0.00 0.00 3,050,549,98 10,192,227.00 4,376,137.72	183,194,186,24 0.00 17,776,674,473.95 393,575.05 21,681,774,74 4,376,137.72 0.00 23,637,657,488.88 23,637,657,488.88 23,637,657,488.88 0.00 0.00 0.00 0.00 1,249,18	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -1,193,577.89 -222,042,715.46 -1,193,577.89 -222,042,715.46 -1,1995,380,519.28 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -34,642,185.00 -1,653,984,501.32 -30,689,050.95 -1,670,000.00 -666,238.68 -36,471,143.46 -91,897,468.53 -729,500,726.44
531100 560000 575000	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400	GIFTS (.042) FEDERAL MATCHING (.001)* GE TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X PEAR (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 PROB MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH HTRANSFER TO PCORTF	-1,326,559,720.91 -7,840,14 -137,205,869,431.05 -800,002.84 -200,360,940.72 -52,303,655,418.28 -725,124,588.72 -11,995,380,519.28 -3,720,324,000.00 -206,678,224,900.89 -206,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -726,678,224,900.89 -726,678,224,900.89 -726,724,900.00	0.00 0.00 34,331,34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,331,34 34,34,34 34,34,34 34,34,34 34,34,34 34,34,34 34,34,34 34,34,34 34,34,34 34,34,34 34,34,34 34,34,34 34,34,34 34,34,34 34,34,34 34,34,34 34,34	183,194,186.24 0.00 17,776,674,473.95 21,681,774,74 5,834,241,527.42 4,376,137.72 0.00 0.00 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 0.00 0.00 0.00 1.249,18 0.00 0.00 0.00	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -14,193,577.89 -222,042,715.46 -18,985,380,519.26 -729,500,726.44 -11,995,380,519.26 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,05
\$31100 \$60000 \$75000 \$75000 \$\$\text{Sum USSGL}\$\$	-	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400	GIFTS (.042) FEDERAL MATCHING (.001)* GE TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X PEAR (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 PROB MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH HTRANSFER TO PCORTF	-1,326,559,720.91 -7,840,14 -137,205,869,431.05 -800,002.84 -200,360,940.72 -52,830,365,5418.28 -725,124,588.72 -11,995,380,519.28 -3,720,324,000.00 -206,678,224,900.89 -206,678,224,900.89 -73,634,928.00 -24,642,185.00 -2,002,899,594.74 -17,875,239.34 -4,770,000.00 -66,238,68 -33,420,593,88 -81,706,490.71 -725,124,588.78 -72,994,000.00 -2,632,017.20 -3,699,555,875,87	0.00 0.00 34,331,34 0.00 0.00 0.00 0.00 0.00 0.00 34,331,34 34,331,34 34,331,34 34,331,34 34,331,34 34,331,34 34,331,34 34,331,36 0.00 160,321,891,39 12,793,811,61 0.00 0.00 3,050,549,38 10,192,227,00 4,376,137,72 0.00 517,963,74 280,643,649,44 280,643,649,44	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774,74 5,834,241,527.42 4,376,137.72 0.00 0.00 0.00 23,637,367,488.88 0.00 0.00 508,426,984.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-1,509,753,907.15 -7,840.14 -15,4982,509,573.66 -1,193,577.89 -222,042,715.46 -58,646,606,945.70 -729,500,726.44 -11,199.53,805.19.28 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,580,058.43 -230,315,580,058.43 -230,315,580,058.43 -230,315,580,058.43 -230,315,580,058.43 -30,680,500.30 -4,770,000.00 -666,238.68 -36,471,143.46 -91,897,468.53 -729,500,726.44 -72,994,000.00 -3,149,900.01 -3,149,900.01 -3,471,771,291.32 -3,471,771,291.32
\$31100 \$60000 \$75000 \$75000 \$um USSGL \$76000	Sum BEA	-	TFMA57000100 TFMA57501000 TFMA57501000 TFMA575013800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57606400 TFMA5760000	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 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 TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	-1,326,559,720.91 -7,840.14 -137,205,869,431.05 -800,002.84 -200,360,940.72 -52,830,365,518.28 -725,124,588.72 -11,995,380,519.28 -3,720,324,000.00 -206,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.89 -736,678,224,900.90 -2,662,071,20 -2,652,071,20 -2,652,071,20 -2,652,071,20 -2,652,071,20 -2,652,071,20 -3,699,555,875.87 -3,699,555,875.87	0.00 0.00 0.00 34,331.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774,74 5,834,241,527.42 4,376,137.72 0.00 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 0.00 508,426,984.81 0.00 0.00 0.00 1.249,18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -1,193,577.89 -222,042,715.46 -729,500,726.44 -11,995,380,519.28 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -1,000,000 -24,642,185.00 -1,653,984,501.32 -3,662,238.68 -36,471,143.46 -1,877,1000,00 -31,49,980,94 -34,71,771,291,32 -34,71,771,291,32 -34,71,771,291,32 -34,71,771,291,32
\$31100 \$60000 \$75000 \$75000 \$\$\text{Sum USSGL}\$\$	Sum BEA	-	TFMA5600100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57506300 TFMA57506300 TFMA5760600 TFMA5760600 TFMA5760000 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - COMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* SSA INTERFUDIO INT. PMT. TO SSA TUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-1,326,559,720.91 -7,840.14 -137,205,869,431.05 -800,002.84 -200,360,940.72 -52,830,365,518.28 -725,124,588.72 -11,995,380,519.28 -3,720,324,000.00 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -33,634,928.00 -24,624,900.89 -33,634,928.00 -2,002,889,594.74 -17,875,239,34 -4,770,000.00 -6,623,688 -33,420,593,48 -81,706,490,71 -725,124,588,72 -72,994,000.00 -2,632,017.20 -3,699,555,875,87 -3,699,555,875,87 -3,699,555,875,87 -3,699,555,875,87	0.00 0.00 3.4331.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	183,194,186,24 0.00 17,776,674,473.95 393,575.05 21,681,774,74 4,376,137.72 0.00 0.00 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 0.00 0.00 0.00 1,249,18 0.00 0.00 1,249,18 0.00 0.00 0.00 1,249,18 0.00 0.00 0.00 1,249,18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -14,193,577.89 -222,042,715.46 -18,1985,380,519.26 -729,500,726.44 -11,995,380,519.26 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -3,471,71,295,22 -3,471,771,291,32 -2,411,323,546,517,53
\$31100 \$60000 \$75000 \$75000 \$um USSGL \$76000	Sum BEA	-	TFMA5600100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57604700 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X PY EAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-1,326,559,720.91 -7,840,14 -137,205,869,431.05 -800,002.84 -200,360,940.72 -52,830,365,418.28 -725,124,588.72 -11,995,330.515,28 -3,720,324,000.00 -206,678,224,900.89 -206,678,224,900.89 -733,634,928.00 -24,642,185.00 -2,002,899,594.74 -17,875,239.34 -4,770,000.00 -666,238.68 -33,420,503 -34,649,640,71 -725,124,588.72 -72,994,000,71 -725,124,588.72 -72,994,000 -2,632,017.20 -3,699,555,875,87 -3,699,555,875,87 -3,699,555,875,87 -3,699,555,875,87	0.00 0.00 0.00 34,331,34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,331,34 34,331,34 34,331,34 34,331,34 34,331,36 0.00 160,321,891,39 12,793,811.61 0.00 0.00 3,050,549,98 10,192,227,00 4,376,137,72 0.00 517,963,74 280,643,649,44 280,643,649,44 280,643,649,44 280,643,649,44 280,643,649,44	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774,74 5,834,241,527.42 4,376,137.72 0.00 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 0.00 508,426,984.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-1,509,753,907.15 -7,840.14 -15,4982,509,573.66 -1,193,577.86 -1,193,577.89 -222,042,715.46 -58,664,606,945.70 -729,500,726.44 -11,199.53,805,19.28 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,669,050.95 -4,770,000.00 -666,238.68 -36,471,143.46 -91,897,468.53 -729,500,726.44 -72,940,000.00 -3,149,980.94 -3,471,771,291.32 -4,471,471,291.32 -4,471,471,291.32 -4,471,471,291.32 -4,471,471,471,471,471,471,471,471,471,47
\$31100 \$60000 \$75000 \$75000 \$um USSGL \$76000	Sum BEA	BA Sum	TFMA5600100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57506300 TFMA57506300 TFMA5760600 TFMA5760600 TFMA5760000 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - COMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* SSA INTERFUDIO INT. PMT. TO SSA TUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-1,326,559,720,91 -7,840,14 -137,205,869,431,05 -800,002,84 -200,360,940,72 -52,830,365,418,28 -725,124,588,72 -11,995,380,519,28 -3,720,324,000,00 -206,678,224,900,89 -206,678,224,900,89 -206,678,224,900,89 -206,678,224,900,89 -206,678,224,900,89 -206,678,224,900,89 -206,678,224,900,89 -206,678,224,900,89 -206,678,224,900,89 -206,678,224,900,89 -206,678,224,900,89 -206,678,224,900,80 -24,642,185,00 -2,062,900,900 -2,062,017,20 -2,062,017,20 -3,069,555,875,87 -3,699,555,875,87	0.00 0.00 34,331.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774,74 4,376,137,72 0.00 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 123,637,367,488.88 123,637,367,488.88 123,637,367,488.88 123,637,367,488.88 123,637,367,488.88 123,637,367,488.88 123,637,367,488.88 123,637,367,488.88 123,637,367,488.88 123,637,367,488.88 123,637,367,488.88 123,637,367,488.88 123,637,367,488.88 100,000 1000 1000 11,249,18 1000 1000 1000 11,249,18 1000 1000 1000 1000 1000 1000 1000 1	-1,509,753,907.15 -7,840.14 -7,840.14 -154,982,509,573.66 -1,1193,577.89 -222,042,715.46 -1985,380,519.28 -222,042,715.46 -11,995,380,519.28 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -3,658,050.93 -3,658,050.93 -4,770,000.00 -666,238.68 -36,471,143.46 -72,994,000.00 -3,149,980.94 -3,471,771,291.32 -3,471,771,291.32 -3,471,771,291.32 -2,11,323,546,517.53 -6,7438,966,645.64
\$31100 \$60000 \$75000 \$75000 \$um USSGL \$76000	Sum BEA	-	TFMA5600100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57604700 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X PY EAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-1,326,559,720.91 -7,840.14 -137,205,869,431.05 -800,002.84 -200,360,940.72 -52,830,365,518.28 -725,124,588.72 -11,995,380,519.28 -3,720,324,000.00 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,678,224,900.89 -206,800,900.90 -206,800,900.9	0.00 0.00 3.4,331.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	183,194,186,24 0.00 17,776,674,473.95 393,575.05 21,681,774,74 4,376,137.72 0.00 0.00 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 0.00 0.00 0.00 1,249,18 0.00 0.00 1,249,18 0.00 0.00 1,249,18 0.00 0.00 508,426,233.99 508,428,233.99 508,428,233.99 508,428,233.99 508,428,233.99 508,428,233.99	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -14,193,577.89 -222,042,715.46 -19,985,380,519.26 -729,500,726.44 -11,995,380,519.26 -3,720,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -3,470,7000.00 -666,238.68 -36,471,143,46 -72,994,000.00 -3,149,980.94 -3,471,771,291.32
\$31100 \$60000 \$75000 \$75000 \$Sum USSGL \$76000 \$Sum USSGL \$76500	Sum BEA	BA Sum	TFMA5600100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57604700 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X PY EAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-1,326,559,720,91 -7,840,14 -137,205,869,431,05 -800,002.84 -200,360,940,72 -52,830,365,5418,28 -725,124,588,72 -11,995,380,519,28 -3,720,324,000,00 -206,678,224,900.89 -206,678,224,900.89 -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 -25,678,224,900.89 -26,678	0.00 0.00 0.00 34,331.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774,74 5,834,241,527.42 4,376,137.72 0.00 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 0.00 0.00 508,426,984.81 0.00 0.00 0.00 0.00 1,249,18 0.00 0.00 0.00 0.00 0.00 508,426,233.99 36,193,587.55 36,193,587.55	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -1,193,577.98 -1,193,577.98 -222,042,715.46 -58,664,669,945.70 -729,500,726.44 -11,199.53,805.19.28 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,699,050,95 -4,770,000.00 -666,238.68 -36,471,143.46 -91,897,468.53 -72,994,000.00 -3,149,980.94 -3,471,771,291.32 -3,471,77
\$31100 \$60000 \$75000 \$75000 \$um USSQL \$76000 \$um USSGL \$76500	Sum BEA	BA Sum	TFMA57600100 TFMA57501000 TFMA57501000 TFMA575013800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506500 TFMA5760600 TFMA5760600 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700	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 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 TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-1,326,559,720.91 -7,840.14 -137,205,869,431.05 -800,002.84 -200,360,940,72 -52,830,365,418.28 -725,124,588.72 -11,995,380,519.28 -3,720,324,000.00 -206,678,224,900.89 -206,800,900.89 -206,800,900.70 -207,145,962,083.03 -247,145,962,083.03 -247,145,962,083.03 -247,145,962,083.03	0.00 0.00 0.00 34,331.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	183,194,186,24 0.00 17,776,674,473.95 393,575.05 21,681,774,74 5,842,41,527.42 4,376,137.72 0.00 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 0.00 0.00 0.00 1,249,18 0.00 0.00 1,249,18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-1,509,753,907.15 -7,840.14 -15,4982,509,573.66 -1,1493,577.89 -222,042,715.46 -58,664,669,45.70 -729,500,726.44 -11,995,380,519.28 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -30,689,050.95 -4,770,000.00 -666,238.68 -36,471,143.46 -72,994,000.00 -3,149,980.94 -3,471,771,291.32 -3,471,77
\$31100 \$60000 \$75000 \$75000 \$Sum USSGL \$76000 \$Sum USSGL \$76500	Sum BEA	BA Sum	TFMA5600100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57604700 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X PY EAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-1,326,559,720,91 -7,840,14 -137,205,869,431,05 -800,002.84 -200,360,940,72 -52,830,365,5418,28 -725,124,588,72 -11,995,380,519,28 -3,720,324,000,00 -206,678,224,900.89 -206,678,224,900.89 -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 -25,678,224,900.89 -26,678	0.00 0.00 0.00 34,331.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	183,194,186.24 0.00 17,776,674,473.95 393,575.05 21,681,774,74 5,834,241,527.42 4,376,137.72 0.00 23,637,367,488.88 23,637,367,488.88 23,637,367,488.88 0.00 0.00 508,426,984.81 0.00 0.00 0.00 0.00 1,249,18 0.00 0.00 0.00 0.00 0.00 508,426,233.99 36,193,587.55 36,193,587.55	-1,509,753,907.15 -7,840.14 -154,982,509,573.66 -1,193,577.86 -1,193,577.89 -222,042,715.46 -58,664,606,945.70 -729,500,726.44 -11,995,380,519.28 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 -330,689,050,050 -3,469,050,050 -3,479,000,00 -3,149,980,94 -3,471,771,291,32 -3,471,771,2

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited June 1, 2016 Through June 30, 2016

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			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-7,537,258,257.64	18,979.80	956,267,824.50	-8,493,507,102.34
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,955,081,041.46	2,148.87	386,553,749.31	-3,341,632,641.90
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-6,279,887,166.60	7,130,445,706.20	850,558,539.60	0.00
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-275,950,803.14	0.00	36,363,955.23	-312,314,758.37
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-8,058,954.40	0.00	0.00	-8,058,954.40
		BA Sum			-57,142,673,997.59	7,630,637,879.18	7,887,471,114.24	-57,399,507,232.65
	Sum BEA				-57,142,673,997.59	7,630,637,879.18	7,887,471,114.24	-57,399,507,232.65
Sum USSGL					-57,142,673,997.59	7,630,637,879.18	7,887,471,114.24	-57,399,507,232.65
610000			TFMA61000200	FIGURE OFFICE DEPARTMENT OF THE PROPERTY OF TH	365,508.00	45 000 50	0.00	
			1 F WAG 1000200	FISCAL SERVICE - REIMBURSABLE BILLING	305,506.00	45,688.50	0.00	411,196.50
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,870,434,261.00	45,688.50	1,281,307,850.54	-3,151,742,111.54
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,870,434,261.00	0.00	1,281,307,850.54	-3,151,742,111.54
		BA Sum	TFMA61001100 TFMA61001800	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-1,870,434,261.00 26,417,888.00	0.00 804,429.00	1,281,307,850.54 0.00	-3,151,742,111.54 27,222,317.00
	Sum BEA		TFMA61001100 TFMA61001800	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-1,870,434,261.00 26,417,888.00 0.00	0.00 804,429.00 0.00	1,281,307,850.54 0.00 7,130,445,706.20	-3,151,742,111.54 27,222,317.00 -7,130,445,706.20
Sum USSGL			TFMA61001100 TFMA61001800	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-1,870,434,261.00 26,417,888.00 0.00 -1,843,650,865.00	0.00 804,429.00 0.00 850,117.50	1,281,307,850.54 0.00 7,130,445,706.20 8,411,753,556.74	-3,151,742,111.54 27,222,317.00 -7,130,445,706.20 -10,254,554,304.24

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

Period Name:2016-09	Fund:TFM8004DEXXXXXX	Program:TFMA80040]					
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	57,911,067.38	53,992,208,495.28	54,039,979,188.59	
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	745,266,609.66	179,757,201.49	925,023,811.15	0.00
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUR		51,364,086,000.00	50,566,297,000.00	79,521,198,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-64,226,935,984.60	0.00	0.00	-64,226,935,984.60
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	1,010,020,352.15	925,023,811.15		
			TFMA56000100	GIFTS (.042)	7,840.14	0.00		
			TFMA57500000	FEDERAL MATCHING (.001) *	137,205,869,431.05	17,776,674,473.95	34,331.34	154,982,509,573.66
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	800,002.84	393,575.05		
			TFMA57506300	HITECH Receipts	725,124,588.72	4,376,137.72		
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	0.00		
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	3,720,324,000.00	0.00		
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-666,238.68	0.00		
			TFMA59000100	OTHER INCOME (.029)	3,267,174.80	4,713.46		-, ,
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	40,083,170,599.55	5,657,722,332.14		
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	7,537,258,257.64	956,267,824.50		
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	275,950,803.14	36,363,955.23		0.2,0,
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	8,058,954.40	0.00		
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,870,434,261.00	1,281,307,850.54		
		BA Sum			204,435,000,546.03			
	Sum BEA				204,435,000,546.03			
Sum USSGL					204,435,000,546.03			
416700	М	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-185,708,720,038.88	36,193,587.55		
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		102,220,000,000
		BA Sum			63,780,712,593.42			
	Sum BEA				63,780,712,593.42			
Sum USSGL				DEGENERA A APPROPRIATION O TEMPORARII VI PREGILIPER FROM	63,780,712,593.42			
439700	M	•	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-63,780,712,593.42	0.00		
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,010,020,352.15	0.00		
			TFMA56000100 TFMA57500000	GIFTS (.042) FEDERAL MATCHING (.001) *	-7,840.14	0.00 34,331.34		.,
				` '	-137,205,869,431.05			
			TFMA57501000 TFMA57506300	GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts	-800,002.84 -725,124,588.72	0.00		
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00		
			TFMA57506400	TRANSITIONAL SMI CONTRIBUTION	-3,720,324,000.00	0.00		
			TFMA57506500	TRANSFITONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)*	733,634,928.00	89,391,068.00		
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	24,642,185.00	0.00		
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	2,002,089,594.74	160,321,891.39		
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,875,239.34	12,793,811.61		
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,770,000.00	0.00		
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	666,238.68	0.00		, .,
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	33,420,593.48	3,050,549.98		
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	81,706,490.71	10,192,227.00		
			TFMA57604100	HITECH	725,124,588.72	4,376,137.72	 	
			TFMA57604200	TRANSFER TO PCORTF	72,994,000.00	0.00	+	
			TFMA57604700	MEDICARE ACCESS CHIP CMS	2,632,017.20	517,963.74		
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	185,708,720,038.88			
			TFMA59000100	OTHER INCOME (.029)	-3,267,174.80	0.00		
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-40,083,170,599.55	500,171,044.31		
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-7,537,258,257.64			
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-275,950,803.14	0.00		
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-8,058,954.40	0.00		
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	365,508.00	45,688.50		
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,870,434,261.00	0.00	1,281,307,850.54	-3,151,742,111.54
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	26,417,888.00	804,429.00	0.00	
		BA Sum			-15,000,607,473.96	26,432,738,188.59	27,182,756,495.28	-15,750,625,780.65
	Sum BEA				-15,000,607,473.96	26,432,738,188.59	27,182,756,495.28	-15,750,625,780.65
Sum USSGL					-15,000,607,473.96	26,432,738,188.59	27,182,756,495.28	-15,750,625,780.65
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-137,212,691.00	0.00	6,883,133.00	-144,095,824.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1,058,664,457.28	311,416.52	59,718,659.83	-1,118,071,700.59
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7,635,774.94	0.00		
		BA Sum		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-1,203,512,923.22			
		N DA Gain	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-596,422,237.00	0.00		
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-24,642,185.00			
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Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited June 1, 2016 Through June 30, 2016

	-		TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-890,197,070.39 -10,239,464.40	508,115,568.29	100,603,231.56 10,897,748.49	-482,684,733.66 -21,137,212.89
	-				-10,239,464.40	0.00	10,897,748.49	-21.137.212.89
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,770,000.00	0.00	0.00	-4,770,000.00
		BA Sum			-1,526,270,956.79	508,115,568.29	194,008,915.05	-1,212,164,303.55
	Sum BEA				-2,729,783,880.01	508,426,984.81	262,506,771.00	-2,483,863,666.20
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-33,306,424.48	0.00	2,737,878.44	-36,044,302.92
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-78,089,819.35	1,249.18	10,024,148.72	-88,112,718.89
		_	TFMA57604100	HITECH	-1,655,523.07	0.00	0.00	-1,655,523.07
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-2,632,017.20	0.00	517,963.74	-3,149,980.94
		BA Sum			-115,683,784.10	1,249.18	13,279,990.90	-128,962,525.82
		N	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-53,228,067.07	0.00	0.00	-53,228,067.07
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-114,169.00	0.00	312,671.54	-426,840.54
		_	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-3,616,671.36	0.00	168,078.28	-3,784,749.64
			TFMA57604100	HITECH	-723,469,065.65	0.00	4,376,137.72	-727,845,203.37
			TFMA57604200	TRANSFER TO PCORTF	-72,994,000.00	0.00	0.00	-72,994,000.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-365,508.00	0.00	45,688.50	-411,196.50
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-26,417,888.00	0.00	804,429.00	-27,222,317.00
l		BA Sum			-880,205,369.08	0.00	5,707,005.04	-885,912,374.12
	Sum BEA				-995,889,153.18	1,249.18	18,986,995.94	-1,014,874,899.94
Sum USSGL					-3,725,673,033.19	508,428,233.99	281,493,766.94	-3,498,738,566.14
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,309,063,570.63	0.00	179,757,201.49	-1,488,820,772.12
560000	M	-	TFMA56000100	GIFTS (.042)	-7,840.14	0.00	0.00	-7,840.14
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-137,205,869,431.05	34,331.34	17,776,674,473.95	-154,982,509,573.66
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-800,002.84	0.00	393,575.05	-1,193,577.89
			TFMA57506300	HITECH Receipts	-725,124,588.72	0.00	4,376,137.72	-729,500,726.44
			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			-153,647,498,541.89	34,331.34	17,781,444,186.72	-171,428,908,397.27
	Sum BEA				-153,647,498,541.89	34,331.34	17,781,444,186.72	-171,428,908,397.27
Sum USSGL					-153,647,498,541.89	34,331.34	17,781,444,186.72	-171,428,908,397.27
576000			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	733,634,928.00	89,391,068.00	0.00	823,025,996.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	24,642,185.00	0.00	0.00	24,642,185.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	2,002,089,594.74	160,321,891.39	508,426,984.81	1,653,984,501.32
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,875,239.34	12,793,811.61	0.00	30,669,050.95
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,770,000.00	0.00	0.00	4,770,000.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	666,238.68	0.00	0.00	666,238.68
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	33,420,593.48	3,050,549.98	0.00	36,471,143.46
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	81,706,490.71	10,192,227.00	1,249.18	91,897,468.53
			TFMA57604100	HITECH	725,124,588.72	4,376,137.72	0.00	729,500,726.44
			TFMA57604200	TRANSFER TO PCORTF	72,994,000.00	0.00	0.00	72,994,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	2,632,017.20	517,963.74	0.00	3,149,980.94
	Ī	BA Sum			3,699,555,875.87	280,643,649.44	508,428,233.99	3,471,771,291.32
	Sum BEA				3,699,555,875.87	280,643,649.44	508,428,233.99	3,471,771,291.32
Sum USSGL					3,699,555,875.87	280,643,649.44	508,428,233.99	3,471,771,291.32
576500	-		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	185,708,720,038.88	25,651,020,066.20	36,193,587.55	211,323,546,517.53
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-3,267,174.80	0.00	4,713.46	-3,271,888.26
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-40,083,170,599.55	500,171,044.31	5,657,722,332.14	-45,240,721,887.38
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-7,537,258,257.64	18,979.80	956,267,824.50	-8,493,507,102.34
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-275,950,803.14	0.00	36,363,955.23	-312,314,758.37
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-8,058,954.40	0.00	0.00	-8,058,954.40
	Ī	BA Sum			-47,907,705,789.53	500,190,024.11	6,650,358,825.33	-54,057,874,590.75
	Sum BEA				-47,907,705,789.53	500,190,024.11	6,650,358,825.33	-54,057,874,590.75
Sum USSGL					-47,907,705,789.53	500,190,024.11	6,650,358,825.33	-54,057,874,590.75
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	365,508.00	45,688.50	0.00	411,196.50
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,870,434,261.00	0.00	1,281,307,850.54	-3,151,742,111.54
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	26,417,888.00	804,429.00	0.00	27,222,317.00
	T I	BA Sum			-1,843,650,865.00	850,117.50	1,281,307,850.54	-3,124,108,598.04
	Sum BEA				-1,843,650,865.00	850,117.50	1,281,307,850.54	-3,124,108,598.04
Sum USSGL					-1,843,650,865.00	850,117.50	1,281,307,850.54	-3,124,108,598.04
					0.00	185,584,284,569.23	185,584,284,569.23	0.00

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

Trial Balance - Unaudited June 1, 2016 Through June 30, 2016

Period Name:2016-09	Fund:TFM8004DEXXXXXX	Program:TFMA80041						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	49,518,966.70	21,462,684,799.75	21,448,170,172.02	64,033,594.43
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	5,072,517.73	3,436,984.75	8,509,502.48	0.00
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY	6,381,533,000.00	14,264,414,000.00	13,401,153,000.00	7,244,794,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-5,590,175,811.24	0.00	0.00	-5,590,175,811.24
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	13,286,736.69	8,509,502.48	0.00	21,796,239.17
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	200,360,940.72	21,681,774.74	0.00	222,042,715.46
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04	52,830,365,418.28	5,834,241,527.42	0.00	58,664,606,945.70
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,955,081,041.46	386,553,749.31	2,148.87	3,341,632,641.90
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	6,279,887,166.60	850,558,539.60	7,130,445,706.20	0.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	7,130,445,706.20	0.00	7,130,445,706.20
		BA Sum			62,278,981,303.75	14,231,990,799.75	7,130,447,855.07	69,380,524,248.4
	Sum BEA				62,278,981,303.75	14,231,990,799.75	7,130,447,855.07	69,380,524,248.43
Sum USSG	L				62,278,981,303.75	14,231,990,799.75	7,130,447,855.07	69,380,524,248.43
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-200,360,940.72	0.00	21,681,774.74	-222,042,715.46
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-61,236,881,103.43	0.00	6,202,085,542.21	-67,438,966,645.64
Sum USSG	L				-61,437,242,044.15	0.00	6,223,767,316.95	-67,661,009,361.10
420100	-	-		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189.00
			-	TOTAL ACTUAL RESOURCES - COLLECTED	5,706,729,896.10	0.00	0.00	
		BA Sum			5,589,312,707.10	0.00	0.00	
	Sum BEA				5,589,312,707.10	0.00	0.00	5,589,312,707.10
Sum USSG	L				5,589,312,707.10	0.00	0.00	
439700	M	-	_	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDE	-5,589,312,707.10	0.00	0.00	-5,589,312,707.10
462000	_	-	TFMA53110010	INTEREST ON INVESTMENTS	-13,286,736.69	0.00	8,509,502.48	
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-200.360.940.72	0.00	21.681.774.74	
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04		0.00	5,834,241,527.42	7- 7
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	61,236,881,103.43	6,202,085,542.21	0.00	
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	200,360,940.72	21,681,774.74	0.00	
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,955,081,041.46	2,148.87	386,553,749.31	
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-6,279,887,166.60	7,130,445,706.20	850,558,539.60	0.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	7,130,445,706.20	-
		BA Sum	11 111/10/1002000	TATILLE TO THE STATE OF THE STA	-841.739.259.60	13.354.215.172.02	14.231.990.799.75	
	Sum BEA				-841,739,259.60	13,354,215,172.02	14,231,990,799.75	7 -7- 7
Sum USSG					-841,739,259.60	13,354,215,172.02	14,231,990,799.75	
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-17,496,150.28	0.00	3,436,984.75	
575000	<u>-</u>	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-200,360,940.72	0.00	21,681,774.74	
******			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04		0.00	5,834,241,527.42	-58,664,606,945.70
		BA Sum		(,	-53,030,726,359.00	0.00	5,855,923,302.16	
	Sum BEA				-53,030,726,359.00	0.00	5,855,923,302.16	
Sum USSG					-53,030,726,359.00	0.00	5.855.923.302.16	
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	61,236,881,103.43	6,202,085,542.21	0.00	67,438,966,645.64
******			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	200.360.940.72	21.681.774.74	0.00	
		BA Sum			61,437,242,044.15	6,223,767,316.95	0.00	
	Sum BEA	-			61,437,242,044.15	6,223,767,316.95	0.00	. , ,,
Sum USSG					61,437,242,044.15	6,223,767,316.95	0.00	
590000			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,955,081,041.46	2,148.87	386,553,749.31	-3,341,632,641.90
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-6,279,887,166.60	7,130,445,706.20	850,558,539.60	
		BA Sum			-9,234,968,208.06	7,130,447,855.07	1,237,112,288.91	-
	Sum BEA				-9,234,968,208.06	7,130,447,855.07	1,237,112,288.91	-3,341,632,641.90
Sum USSG					-9,234,968,208.06	7,130,447,855.07	1,237,112,288.91	
610000	-	_	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	7,130,445,706.20	-7,130,445,706.20
TOTA			11 101701002000	TAMESTO TROM CITATED TOTAGOT	0.00	76,670,956,928.29	76,670,956,928.29	
<u>101A</u>	-				0.00	10,010,330,320.23	10,010,330,320.23	0.00

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

Period Name:2016-09	Fund:TFM8004DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	74,173,968.50
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	86,765,992,000.00
		86,840,165,968.50
		Total: 86,840,165,968.50
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-69,817,111,795.84
	NET INCOME	-17,023,054,172.66
		-86,840,165,968.50
		<u>Total: -86,840,165,968.50</u>

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

Period Name:2016-09 Fund:T	TFM8004DEXXXXXX P	rogram:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	10,140,374.07
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	79,521,198,000.00
		79,531,338,374.07
		Total: 79,531,338,374.07
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-64,226,935,984.60
	NET INCOME	-15,304,402,389.47
		-79,531,338,374.07
		<u>Total: -79,531,338,374.07</u>

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

Period Name:2016-09	Fund:TFM8004DEXXXXXX	Program:TFMA80041

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	64,033,594.43
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,244,794,000.00
		7,308,827,594.43
		Total: 7,308,827,594.43
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,590,175,811.24
	NET INCOME	-1,718,651,783.19
		-7,308,827,594.43
		Total: -7,308,827,594.43

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

Period Name:2016-09	Fund:TFM8004DEXXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	0.00	-3,720,324,000.0
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-21,681,774.74	-222,042,715.4
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,834,241,527.42	-58,664,606,945.7
			TFMA57500000	FEDERAL MATCHING (.001) *	-17,776,640,142.61	-154,982,509,573.66
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.2
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-393,575.05	-1,193,577.8
			TFMA57506300	HITECH Receipts	-4,376,137.72	-729,500,726.4
	Sum USS	GL			-23,637,333,157.54	-230,315,558,058.4
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-183,194,186.24	-1,509,753,907.1
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-386,551,600.44	-3,341,632,641.9
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-956,248,844.70	-8,493,507,102.3
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,157,551,287.83	-45,240,721,887.3
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	6,279,887,166.60	0.0
			TFMA59000100	OTHER INCOME (.029)	-4,713.46	-3,271,888.2
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-8,058,954.4
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-36,363,955.23	-312,314,758.3
	Sum USS	GL			-256,833,235.06	-57,399,507,232.6
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.1
	Sum				-24,077,360,578.84	-289,224,827,038.3
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT -	OTHE TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	6,202,085,542.21	67,438,966,645.6
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	25,614,826,478.65	211,323,546,517.5
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	21,681,774.74	222,042,715.4
	Sum USS	GL			31,838,593,795.60	278,984,555,878.6
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	24,642,185.0
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	89,391,068.00	823,025,996.0
			TFMA57604200	TRANSFER TO PCORTF	0.00	72,994,000.0
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	666,238.6
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	12,793,811.61	30,669,050.9
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-348,105,093.42	1,653,984,501.3
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	10,190,977.82	91,897,468.5
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	3,050,549.98	36,471,143.4
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,770,000.0
			TFMA57604100	HITECH	4,376,137.72	729,500,726.4
			TFMA57604700	MEDICARE ACCESS CHIP CMS	517,963.74	3,149,980.9
	Sum USS	GL			-227,784,584.55	3,471,771,291.3
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	804,429.00	27,222,317.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,688.50	411,196.5
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-7,130,445,706.20	-7,130,445,706.2
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,281,307,850.54	-3,151,742,111.5
	Sum USS	GL			-8,410,903,439.24	-10,254,554,304.24
	Sum				23,199,905,771.81	272,201,772,865.7
TC	TAL				-877,454,807.03	-17,023,054,172.60

Federal Supplementary Medical Insurance Trust Fund 75X80040 Income Statement - Unaudited

October 1, 2015 Through June 30, 2016

Period Name:2016-09

Fund:TFM8004DEXXXXXX Program:TFMA80040

Sum USSGL

Sum USSGL

OPERATING EXPENSES/PROGRAM COSTS

610000

Sum

TOTAL

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-17,776,640,142.61	-154,982,509,573.66
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.28
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-393,575.05	-1,193,577.89
			TFMA57506300	HITECH Receipts	-4,376,137.72	-729,500,726.44
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	0.00	-3,720,324,000.00
	Sum USSGL				-17,781,409,855.38	-171,428,908,397.27
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-179,757,201.49	-1,488,820,772.12
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-956,248,844.70	-8,493,507,102.34
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,157,551,287.83	-45,240,721,887.38
			TFMA59000100	OTHER INCOME (.029)	-4,713.46	-3,271,888.26
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-36,363,955.23	-312,314,758.37
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-8,058,954.40
	Sum USSGL				-6,150,168,801.22	-54,057,874,590.75
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.14
S	ium				-24,111,335,858.09	-226,975,611,600.28
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHE	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	25,614,826,478.65	211,323,546,517.53
	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)*	89,391,068.00	823,025,996.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	72,994,000.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	666,238.68
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	12,793,811.61	30,669,050.95
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-348,105,093.42	1,653,984,501.32
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	10,190,977.82	91,897,468.53

PAYMENT ASSESSMENT COMMISSION, HHS (48)*

FISCAL SERVICE - REIMBURSABLE BILLING

RAILROAD RETIREMENT BOARD ADMIN EXPENSES

CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE

MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)

MEDICARE ACCESS CHIP CMS

517,963.74

4,376,137.72

3.050.549.98

45,688.50

804,429.00

-227,784,584.55

-1,281,307,850.54

-1,280,457,733.04

24,106,584,161.06

-4,751,697.03

0.00

4,770,000.00

3,149,980.94

729,500,726.44

36,471,143.46

411,196.50

3,471,771,291.32

-3,151,742,111.54

-3,124,108,598.04

211,671,209,210.81

-15,304,402,389.47

27,222,317.00

TFMA57600500

TFMA57604700

TFMA57604100

TFMA57603800

TFMA61000200

TFMA61001100

TFMA61001800

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

Income Statement - Unaudited October 1, 2015 Through June 30, 2016

Period Name:2016-09	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)*	-21,681,774.74	-222,042,715.46
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,834,241,527.42	-58,664,606,945.70
	Sum USSGL				-5,855,923,302.16	-58,886,649,661.16
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-3,436,984.75	-20,933,135.03
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	6,279,887,166.60	0.00
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-386,551,600.44	-3,341,632,641.90
	Sum USSGL				5,893,335,566.16	-3,341,632,641.90
Sum				33,975,279.25	-62,249,215,438.09	
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	21,681,774.74	222,042,715.46
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	6,202,085,542.21	67,438,966,645.64
	Sum USSGL				6,223,767,316.95	67,661,009,361.10
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-7,130,445,706.20	-7,130,445,706.20
Su	m				-906,678,389.25	60,530,563,654.90
TOTA	L				-872,703,110.00	-1,718,651,783.19