Federal Supplementary Medical Insurance Trust Fund

75X8004

July 2016

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Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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Footnotes (Continued)

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

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

Link to Fiscal Service's Federal Investments and Borrowings Branch (FIBB) Statement of Account: https://www.treasurydirect.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	\$5,378,041.57	\$1,940,422,204.87
Presc.	\$349,742.73	\$22,145,981.90
Total	\$5,727,784.30	\$1,962,568,186.77

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

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

Period Name:2016-10	Fund:TFM8004DEXXXXXX	Program: <all></all>]					
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	74,173,968.50	36,496,308,837.49		30,756,243.32
134200				INTEREST RECEIVABLE - INVESTMENTS	0.00	179,035,935.48	5,727,784.30	173,308,151.18
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	86,765,992,000.00	31,518,178,000.00	33,371,734,000.00	84,912,436,000.00
331000				CUMULATIVE RESULTS OF OPERATIONS	-69,817,111,795.84	0.00	0.00	-69,817,111,795.84
411400	М		TFMA53110010	INTEREST ON INVESTMENTS	1,956,840,402.47	5,727,784.30	0.00	1,962,568,186.77
			TFMA56000100	GIFTS (.042)	7,840.14	0.00	0.00	7,840.14
			TFMA57500000	FEDERAL MATCHING (.001) *	154,982,509,573.66	19,755,160,289.40	2,550,386,023.35	172,187,283,839.71
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	1,193,577.89	0.00		1,193,577.89
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	222,042,715.46	39,671,206.75	0.00	261,713,922.21
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	58,664,606,945.70	6,296,713,008.86	0.00	64,961,319,954.56
			TFMA57506300 TFMA57506400	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	729,500,726.44 11,995,380,519.28	30,609,420.82	0.00	760,110,147.26 11,995,380,519.28
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	3.720.324.000.00	0.00		3.720.324.000.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-666.238.68	0.00	0.00	-666,238.68
			TFMA59000100	OTHER INCOME (.029)	3,271,888.26	3,198,878.02	0.00	6,470,766.28
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	45,240,721,887.38	7,493,293,446.46	2,299,975,364.99	50,434,039,968.85
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	8,493,507,102.34	1,169,894,221.03	184,793,405.43	9,478,607,917.94
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	3,341,632,641.90	432,137,767.11	0.00	3,773,770,409.01
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	312,314,758.37	36,949,151.80	0.00	349,263,910.17
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	8,058,954.40	0.00	0.00	8,058,954.40
			TFMA61001100 TFMA61002000	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) PAYMENTS FROM STATES - RX ACCT	3,151,742,111.54 7,130,445,706.20	69,218,988.00 818,825,968.88		3,220,961,099.54 7,949,271,675.08
		BA Sum	1 FIVIAG 1002000	PATMENTS FROM STATES - RX ACCT	299,953,435,112.75			331,069,680,450.41
	Sum BEA	DA Guill			299,953,435,112.75			331,069,680,450.41
Sum USSGL					299,953,435,112.75	36,151,400,131.43	5,035,154,793.77	331,069,680,450.41
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-222,042,715.46	0.00	39,671,206.75	-261,713,922.21
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-67,438,966,645.64	0.00		-74,559,089,817.25
Sum USSGL					-67,661,009,361.10	0.00		-74,820,803,739.46
416700	M		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-211,323,546,517.53	0.00	-7 77	-237,096,192,789.04
420100	-	-	•	TOTAL ACTUAL RESOURCES - COLLECTED	107,935,264,575.17	0.00		107,935,264,575.17
		BA Sum	•	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-38,565,239,274.65 69,370,025,300,52	0.00		-38,565,239,274.65 69,370,025,300,52
	Sum BEA				69,370,025,300.52	0.00		69,370,025,300.52
Sum USSGL					69,370,025,300.52	0.00	0.00	69,370,025,300.52
439700	М	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION		0.00	0.00	-69,370,025,300.52
462000		-	TFMA53110010	INTEREST ON INVESTMENTS	-1,956,840,402.47	0.00	5,727,784.30	-1,962,568,186.77
			TFMA56000100	GIFTS (.042)	-7,840.14	0.00	0.00	-7,840.14
			TFMA57500000	FEDERAL MATCHING (.001) *	-154,982,509,573.66	2,550,386,023.35	19,755,160,289.40	-172,187,283,839.71
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,193,577.89	0.00	0.00	-1,193,577.89
			TFMA57503800 TFMA57503900	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-222,042,715.46 -58,664,606,945.70	0.00		-261,713,922.21 -64,961,319,954.56
			TFMA57506300	HITECH Receipts	-729,500,726.44	0.00		-760,110,147.26
			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
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	823,025,996.00	107,422,804.00	0.00	930,448,800.00
			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)*	1,653,984,501.32	191,934,178.08	329,817,742.88	1,516,100,936.52
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	30,669,050.95	0.00	0.00	30,669,050.95
			TFMA57600500 TFMA57602800	PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	4,770,000.00 666,238.68	0.00	0.00	4,770,000.00 666,238.68
			TFMA57602800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	36,471,143.46	2,733,122.21	15,090,963.18	24,113,302.49
			TFMA57603800	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	91,897,468.53	9,178,305.21	0.00	101,075,773.74
			TFMA57604100	HITECH	729,500,726.44	30,609,420.82	0.00	760,110,147.26
			TFMA57604200	TRANSFER TO PCORTF	72,994,000.00	0.00	0.00	72,994,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	3,149,980.94	492,332.00	0.00	3,642,312.94
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	82,466,839.21	0.00	82,466,839.21
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	211,323,546,517.53	25,772,646,271.51	0.00	237,096,192,789.04
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	67,438,966,645.64	7,120,123,171.61	0.00	74,559,089,817.25
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	222,042,715.46	39,671,206.75	0.00	261,713,922.21
			TFMA59000100 TFMA59000300	OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	-3,271,888.26 -45,240,721,887.38	0.00 2,299,975,364.99	3,198,878.02 7,493,293,446.46	-6,470,766.28 -50,434,039,968.85
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	-45,240,721,887.38 -8,493,507,102.34	2,299,975,364.99	1,169,894,221.03	-50,434,039,968.85 -9,478,607,917.94
			TFMA59001200	PREMIUMS COLLECTED - DISABLED (.007)	-3.341.632.641.90	0.00	432,137,767.11	-3.773.770.409.01
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-312,314,758.37	0.00		-349,263,910.17
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Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited July 1, 2016 Through July 31, 2016

			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-8,058,954.40	0.00	0.00	-8,058,954.40
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	411,196.50	45,688.50	0.00	456,885.00
		-	TFMA61001100 TFMA61001800	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-3,151,742,111.54 27,222,317.00	0.00 804,429.00	69,218,988.00	-3,220,961,099.54 28,026,746.00
		-	TFMA61001800	PAYMENTS FROM STATES - RX ACCT	-7,130,445,706.20	0.00	818,825,968.88	-7,949,271,675.08
	-	BA Sum	11 WAO 1002000	TATMENTO TROM GTATEG - TAX AGGT	-17,470,140,667.98	38,393,282,562.67	36,496,308,837.49	-15,573,166,942.80
	Sum BEA				-17,470,140,667.98	38,393,282,562.67	36,496,308,837.49	-15,573,166,942.80
Sum USSGL					-17,470,140,667.98	38,393,282,562.67	36,496,308,837.49	-15,573,166,942.80
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-144,095,824.00	0.00	5,687,090.00	-149,782,914.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1,118,071,700.59	249,731,808.22	92,314,132.03	-960,654,024.40
	_		TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-9,531,838.06	0.00	0.00	-9,531,838.06
	-	BA Sum			-1,271,699,362.65	249,731,808.22	98,001,222.03	-1,119,968,776.46
		N	TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-678,930,172.00	0.00	101,735,714.00	-780,665,886.00
		-	TFMA57600200	SALARIES & EXPENSES - CMS (33)*	-24,642,185.00 -482,684,733.66	26,857,867.59	99,620,046.05	-24,642,185.00 -555,446,912.12
		-	TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-21,137,212.89	0.00	0.00	-21,137,212.89
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,770,000.00	0.00	0.00	-4,770,000.00
		BA Sum			-1,212,164,303.55	26,857,867.59	201,355,760.05	-1,386,662,196.01
	Sum BEA				-2,483,863,666.20	276,589,675.81	299,356,982.08	-2,506,630,972.47
	М	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-36,044,302.92	65,251.17	2,162,523.38	-38,141,575.13
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-88,112,718.89	0.00	8,286,960.28	-96,399,679.17
			TFMA57604100	HITECH	-1,655,523.07	0.00	0.00	-1,655,523.07
		-	TFMA57604700	MEDICARE ACCESS CHIP CMS	-3,149,980.94	0.00	492,332.00	-3,642,312.94
	-	BA Sum	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-128,962,525.82	0.00 65,251.17	747,861.31 11,689,676.97	-747,861.31 -140,586,951.62
	-	N BA Sum	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-53,228,067.07	53,228,067.07	0.00	-140,566,951.62
		"	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-426,840.54	15,025,712.01	570,598.83	14,028,272.64
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-3,784,749.64	0.00	891,344.93	-4,676,094.57
			TFMA57604100	HITECH	-727,845,203.37	0.00	30,609,420.82	-758,454,624.19
			TFMA57604200	TRANSFER TO PCORTF	-72,994,000.00	0.00	0.00	-72,994,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	0.00	81,718,977.90	-81,718,977.90
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-411,196.50	0.00	45,688.50	-456,885.00
	_		TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-27,222,317.00	0.00	804,429.00	-28,026,746.00
	0	BA Sum			-885,912,374.12	68,253,779.08	114,640,459.98	-932,299,055.02
Sum USSGL	Sum BEA				-1,014,874,899.94 -3,498,738,566.14	68,319,030.25 344,908,706.06	126,330,136.95 425,687,119.03	-1,072,886,006.64 -3,579,516,979.11
531100			TFMA53110010	INTEREST ON INVESTMENTS		0.00	179,035,935.48	-1,688,789,842.63
560000								
	M		TFMA56000100		-1,509,753,907.15 -7,840.14			
575000	M -		TFMA56000100 TFMA57500000	GIFTS (.042) FEDERAL MATCHING (.001) *	-1,509,753,907.15 -7,840.14 -154,982,509,573.66	0.00 0.00 2,550,386,023.35	0.00 19,755,160,289.40	-7,840.14
	- M	-		GIFTS (.042)	-7,840.14	0.00	0.00	-7,840.14 -172,187,283,839.71
	- M	-	TFMA57500000 TFMA57501000 TFMA57503800	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-7,840.14 -154,982,509,573.66 -1,193,577.89 -222,042,715.46	0.00 2,550,386,023.35 0.00 0.00	0.00 19,755,160,289.40 0.00 39,671,206.75	-7,840.14 -172,187,283,839.71 -1,193,577.89 -261,713,922.21
	- M		TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN, COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-7,840.14 -154,982,509,573.66 -1,193,577.89 -222,042,715.46 -58,664,606,945.70	0.00 2,550,386,023.35 0.00 0.00 0.00	0.00 19,755,160,289.40 0.00 39,671,206.75 6,296,713,008.86	-7,840.14 -172,187,283,839.71 -1,193,577.89 -261,713,922.21 -64,961,319,954.56
	М -		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	-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	0.00 2,550,386,023.35 0.00 0.00 0.00 0.00	0.00 19,755,160,289.40 0.00 39,671,206.75 6,296,713,008.86 30,609,420.82	-7,840.14 -172,187,283,839.71 -1,193,577.85 -261,713,922.21 -64,961,319,954.56 -760,110,147.26
	M -		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	-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	0.00 2,550,386,023.35 0.00 0.00 0.00 0.00 0.00	0.00 19,755,160,289.40 0.00 39,671,206.75 6,296,713,008.86 30,609,420.82 0.00	-7,840.14 -172,187,283,839.71 -1,193,577.85 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28
	- M		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	7,840.14 -154,982,09,573.66 -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	0.00 2,550,386,023.35 0.00 0.00 0.00 0.00 0.00 0.00	0.00 19,755,160,289.40 0.00 39,671,206.75 6,296,713,008.86 30,609,420.82 0.00 0.00	-7,840.14 -172,187,283,839.71 -1,193,577.85 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.25 -3,720,324,000.00
		BA Sum	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	7,840.14 -154,982,509,573.66 -1,193,577.89 -222,042,715.46 -58,66,045.70 -729,500,726.44 -11,995,380,519.28 -3,720,324,000.00 -230,315,558,058.43	0.00 2,550,386,023.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 19,755,160,289,40 0.00 39,671,206,75 6,296,713,008.86 30,609,420.82 0.00 0.00 26,122,153,925.83	-7,840.14 -172,187,283,839.71 -1,193,577.85 -261,7713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.26 -3,720,324,000.00 -253,887,325,960.91
	M . Sum BEA	BA Sum	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	7,840.14 -154,982,09,573.66 -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	0.00 2,550,386,023.35 0.00 0.00 0.00 0.00 0.00 0.00	0.00 19,755,160,289.40 0.00 39,671,206.75 6,296,713,008.86 30,609,420.82 0.00 0.00	-7,840.14 -172,187,283,839.71 -1,193,577.85 -261,7713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.26 -3,720,324,000.00 -253,887,325,960.91
575000		BA Sum	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	7,840.14 -154,982,095,573.66 -1,193,577.89 -222,042,715.46 -58,664,069,945.70 -729,500,726.44 -111,995,380.519.28 -3,720,324,000.00 -230,315,558,058.43 -230,315,558,058.43	0.00 2,550,386,023.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 19,755,160,289.40 0.00 39,671,206.75 6,296,713,008.86 30,609,420.82 0.00 0.00 26,122,153,925.83 26,122,153,925.83	-7,840.14 -172,187,283,839,71,81 -1,193,577.85 -261,713,922.21 -64,961,319,964,562 -11,1995,380,519.22 -3,720,324,000.00 -253,887,325,960,91 -253,887,325,960,91
575000 Sum USSGL		BA Sum	TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 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 TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	7,840.14 -154,982,05,573.66 -1,193,577.89 -222,042,715.46 -58,664.06,945.70 -729,500,72.40 -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 24,682,185.00	2,550,386,023.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,550,386,023.35 2,550,386,023.35 107,422,804.00 0.00	0.00 19,755,160,289,40 0.00 39,671,206.75 6,296,713,008.86 30,609,420.82 0.00 0.00 26,122,153,925.83 26,122,153,925.83 26,122,153,925.83 0.00	-7,840.14 -172,187,283,839,71 -1,193,577,88 -261,713,922,21 -64,961,319,954,562 -760,110,147,22 -111,995,380,519,28 -3,720,324,000,00 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91
575000 Sum USSGL		BA Sum	TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57506400 TFMA57506400 TFMA5760000 TFMA57600100 TFMA57600200 TFMA57600200	GITS (.042) FEDERAL MATCHING (.001)* GFTRANSFER, 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)*	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 -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	0.00 2,550,386,023.35 0.00 0.00 0.00 0.00 0.00 0.00 2,550,386,023.35 2,550,386,023.35 107,422,804.00 191,934,178.08	0.00 19,755,160,289,40 0.00 39,671,206.75 6,296,713,008.86 30,609,420.82 0.00 0.00 26,122,153,925.83 26,122,153,925.83 26,122,153,925.83	7,840,1.1 -172,187,283,839,71 -1,193,577,85 -261,713,922,21 -64,961,319,964,56 -760,110,147,26 -111,995,380,519,24 -3,720,24,000,00 -253,887,325,960,91 -253,887,325,960,91 -30,448,800,00 -26,48,800,00 -26,48,800,00 -26,642,185,00 -26,640,936,65
575000 Sum USSGL		BA Sum	TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506500 TFMA57506500 TFMA57506000 TFMA57600100 TFMA57600200 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 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)*	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 -230,315,558,058,43 -230,315,558,058,43 -24,642,185,00 -24,642,185,00 -24,642,185,00 -24,642,185,00 -26,050,950,950,950,950,950,950,950	2,550,386,023.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,550,386,023.35 2,550,386,023.35 107,422,804.00 107,422,804.00 191,934,178.08	0.00 19,755,160,289,40 0.00 39,671,206,75 6,296,713,008.86 30,609,420.82 0.00 0.00 26,122,153,925.83 26,122,153,925.83 26,122,153,925.83 26,122,153,925.83 28,122,153,925.83	7,840,1: -172,187,283,839,71 -1,193,577,86 -261,713,922,21 -64,961,319,954,56 -760,110,147,26 -11,995,380,519,25 -3,720,324,000.00 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91
575000 Sum USSGL		BA Sum	TFMA57500000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57506400 TFMA57506400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600400	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,840.14 -154,982,059,573.66 -1,193,577.89 -222,042,715.46 -58,664.006,945.70 -729,500,72.40 -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 -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 -230,315,558,058.43 -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 -230,315,558,058.43 -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 -230,315,558,058.43 -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 -230,315,558,058.43 -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 -230,315,558,058,058,058 -230,315,558,058,058 -230,315,558	2,550,386,023.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,550,386,023.35 2,550,386,023.35 2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00	0.00 19,755,160,289,40 0.00 39,671,206.75 6,296,713,008.86 30,609,420.82 0.00 0.00 26,122,153,925.83 26,122,153,925.83 0.00 0.00 329,817,742.88 0.00 0.00	-7,840.14 -172,187,283,839,71 -1,193,577,88 -261,713,922,21 -64,961,319,954,562 -760,110,147,22 -11,995,380,519,26 -3,720,324,000.00 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91
575000 Sum USSGL		BA Sum	TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506400 TFMA57506400 TFMA57506400 TFMA57600400 TFMA5760000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500	GIFTS (.042) FEDERAL MATCHING (.001)* GFTRANSFER, 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 - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* SSA INTERPUND INT. PMT. TO SSA TRUST FUNDS (.02)*	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 -230,315,558,058.43 -230,315,558,058.43 823,025,996.00 24,642,185.00 -1,653,984,501.32 30,669,950.95 4,770,000.00 -666,238.68	0.00 2,550,386,023.35 0.00 0.00 0.00 0.00 0.00 0.00 2,550,386,023.35 2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 0.00	0.00 19,755,160,289,40 0.00 39,671,206,75 6,296,713,008,66 30,609,420,82 0.00 26,122,153,925,83 26,122,153,925,83 26,122,153,925,83 0.00 329,817,742,88 0.00 0.00 0.00	7,840,1.1 -172,187,283,839,71 -1,193,577,85 -261,713,922,21 -64,961,319,964,56 -760,110,147,26 -111,995,380,519,26 -3,720,324,000.00 -253,887,325,960,91 -253,887,325,960,91 -930,448,800.00 -24,642,185,00 -24,642,185,00 -30,669,050,93 -4,770,000.00 -666,238,65
575000 Sum USSGL		BA Sum	TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA5750800 TFMA57506500 TFMA57506500 TFMA57506500 TFMA57506500 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500	GIFTS (.042) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION 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	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 -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 -24,42,185,00 -24,642,185,00 -24,642,185,00 -24,642,185,00 -26,638,68 -36,631,143,44	2,550,386,023.35 0.00 0.00 0.00 0.00 0.00 0.00 2,550,386,023.35 2,550,386,023.35 107,422,804.00 191,934,178.08 0.00 0.00 2,733,122.21	0.00 19,755,160,289,40 0.00 39,671,206.75 6,296,713,008.86 30,609,420.82 0.00 0.00 26,122,153,925.83 26,122,153,925.83 26,122,153,925.83 0.00 0.00 329,817,742.88 0.00 0.00 15,090,963.18	7,840,1: -172,187,283,839,71 -1,193,577,86 -261,713,922,2 -64,961,319,954,56 -760,110,147,26 -11,995,380,519,25 -37,20,324,000.00 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -263,887,325,960,91 -263,887,325,960,91 -263,887,325,960,91 -263,887,325,960,91
575000 Sum USSGL		BA Sum	TFMA57500000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57506400 TFMA57506400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300	GIFTS (.042) GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESMENT COMMISSION, HHS (.48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY	7,840.14 -154,982,059,573.66 -1,193,577 89 -222,042,715.46 -58,664,069,945.70 -729,500,726.04 -11,995,380,519.28 -3,720,324,000.00 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43	2,550,386,023.35 0,00 0,00 0,00 0,00 0,00 0,00 0,00 2,550,386,023.35 2,550,386,023.35 2,550,386,023.35 107,422,804.00 0,00 191,934,178.08 0,00 0,00 2,733,122.21 9,178,305.21	0.00 19,755,160,289,40 0.00 39,671,206.75 6,296,713,008.86 30,609,420.82 0.00 26,122,153,925.83 26,122,153,925.83 26,122,153,925.83 0.00 0.00 329,817,742.88 0.00 0.00 15,090,963.18 0.00	-7,840.14 -172,187,283,893,77 -1,193,577 -261,713,922,21 -64,961,319,954,56 -760,110,147,22 -11,995,380,519,26 -3,720,324,000.0 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91
575000 Sum USSGL		BA Sum	TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506400 TFMA57506400 TFMA57506400 TFMA57600400 TFMA5760000 TFMA57600000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800	GITS (.042) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OF SIGN (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUNDI INT. PINT. TO SSA TUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	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 -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 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43 -31,558,058,43	0.00 2,550,386,023.35 0.00 0.00 0.00 0.00 0.00 0.00 2,550,386,023.35 2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82	0.00 19,755,160,289,40 0.00 39,671,206,75 6,296,713,008.86 30,609,420.82 0.00 26,122,153,925.83 26,122,153,925.83 26,122,153,925.83 0.00 0.00 329,817,742.88 0.00 0.00 0.00 15,090,963.18 0.00 0.00	7,840,1: -172,187,283,839,7' -1,193,577.8i -261,713,922,2' -64,961,319,954.5i -760,110,147.2i -11,995,380,519,2' -3,720,320,900,0' -253,887,325,960.9' -253,887,325,960.9' -253,887,325,960.9' -4,770,000.0i -666,236,6i -24,113,302,4' -101,075,773,7' -760,110,147,2i' -770,110,147,2i' -770,110,147,2i' -770,110,147,2i' -770,110,147,2i'
575000 Sum USSGL		BA Sum	TFMA57500000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57506400 TFMA57506400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300	GIFTS (.042) GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESMENT COMMISSION, HHS (.48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY	7,840.14 -154,982,059,573.66 -1,193,577 89 -222,042,715.46 -58,664,069,945.70 -729,500,726.04 -11,995,380,519.28 -3,720,324,000.00 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43 -230,315,559,658.43	2,550,386,023.35 0,00 0,00 0,00 0,00 0,00 0,00 0,00 2,550,386,023.35 2,550,386,023.35 2,550,386,023.35 107,422,804.00 0,00 191,934,178.08 0,00 0,00 2,733,122.21 9,178,305.21	0.00 19,755,160,289,40 0.00 39,671,206.75 6,296,713,008.86 30,609,420.82 0.00 26,122,153,925.83 26,122,153,925.83 26,122,153,925.83 0.00 0.00 329,817,742.88 0.00 0.00 15,090,963.18 0.00	7,840.14 -172,187,283,839,71 -1,193,577.88 -261,713,922.2 -64,961,313,924,2 -11,195,380,519.2 -11,195,380,519.2 -253,887,325,960.9 -253,887,325,960.9 -24,642,185.0 -24,642,185.0 -24,642,185.0 -24,143,302,44 -24,143,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44 -24,113,302,44
575000 Sum USSGL		BA Sum	TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506500 TFMA57506500 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000	GIFTS (.042) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION 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, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	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 -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 -230,315,558,058,43 -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 -230,315,558,058,43 -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 -230,315,558,058,43 -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	0.00 2,550,386,023.35 0.00 0.00 0.00 0.00 0.00 2,550,386,023.35 2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82	0.00 19,755,160,289,40 0.00 39,671,206,75 6,296,713,008.86 30,609,420.82 0.00 26,122,153,925.83 26,122,153,925.83 26,122,153,925.83 0.00 0.00 329,817,742.88 0.00 0.00 15,090,963.18 0.00 0.00	7,840,1172,187,283,839,7 -1,193,577.8; -261,713,922,2 -64,961,319,954,54 -760,110,147,24 -11,995,380,519,2 -13,720,324,000.0 -253,887,325,960,9 -253,887,325,960,9 -253,887,325,960,9 -24,642,185.0 -24,642,185.0 -24,642,185.0 -24,113,302,44 -170,000.0 -666,238,64 -24,113,302,44 -770,000.0 -760,110,147,2 -72,994,000.0 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -3,642,312,9 -4,642,642,642,642,642,642,642,642,642,64
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\$um USSGL 576000	Sum BEA	-	TFMA5760000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57506400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA57603000 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	GITS (0.42) FEDERAL MATCHING (.001)* GFTRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE 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 SALARIES & EXPENSES - CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	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 -230,315,558,058.43 -230,315,558,058.43 -230,315,558,058.43 823,025,996.00 24,642,185.00 24,642,185.00 4,653,984,501.32 30,669,950.95 4,770,000.00 666,238,68 36,471,143.46 91,897,488.53 729,500,726.44 72,994,000.00 3,149,980.94 0,000 3,471,771,291.32 3,471,771,291.32 3,471,771,291.32 211,328,966,645,641	0.00 2,550,386,023.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 19,755,160,289,40 0.00 39,671,206,75 6,296,713,008,66 30,009,420,82 0.00 26,122,153,925,83 26,122,153,925,83 26,122,153,925,83 0.00 329,817,742,88 0.00 0.00 15,090,963,18 0.00 0.00 15,090,963,18 0.00 0.00 344,908,706,06 344,908,706,06 344,908,706,06	7,840,1172,187,283,839,77 -1,193,577,81 -261,713,922,2 -64,961,319,964,51 -760,110,147,21 -11,995,380,519,2 -3,720,324,000,0 -253,887,325,960,9 -253,887,325,960,9 -30,448,800,0 -24,642,185,0 -30,689,050,9 -4,770,000,0 -666,238,61 -24,113,302,4 -11,13,302,4 -11,13,302,4 -11,13,302,4 -12,13,302,4 -13,351,699,586,7 -3,551,699,586,7 -3,551,699,586,7 -3,551,699,586,7 -3,551,699,586,7 -3,551,699,586,7 -3,551,699,586,7 -3,551,699,586,7 -3,551,699,586,7 -3,551,699,586,7
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Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited July 1, 2016 Through July 31, 2016

Sum USSGL					278.984.555.878.63	32.932.440.649.87	0.00	311,916,996,528.50
					.,,,.	. , , .,		
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-3,271,888.26	0.00	3,198,878.02	-6,470,766.28
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-45,240,721,887.38	2,299,975,364.99	7,493,293,446.46	-50,434,039,968.85
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-8,493,507,102.34	184,793,405.43	1,169,894,221.03	-9,478,607,917.94
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,341,632,641.90	0.00	432,137,767.11	-3,773,770,409.01
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-312,314,758.37	0.00	36,949,151.80	-349,263,910.17
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-8,058,954.40	0.00	0.00	-8,058,954.40
		BA Sum			-57,399,507,232.65	2,484,768,770.42	9,135,473,464.42	-64,050,211,926.65
	Sum BEA				-57,399,507,232.65	2,484,768,770.42	9,135,473,464.42	-64,050,211,926.65
Sum USSGL					-57,399,507,232.65	2,484,768,770.42	9,135,473,464.42	-64,050,211,926.65
610000	-		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	411,196.50	45,688.50	0.00	456,885.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,151,742,111.54	0.00	69,218,988.00	-3,220,961,099.54
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	27,222,317.00	804,429.00	0.00	28,026,746.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-7,130,445,706.20	0.00	818,825,968.88	-7,949,271,675.08
		BA Sum			-10,254,554,304.24	850,117.50	888,044,956.88	-11,141,749,143.62
	Sum BEA				-10,254,554,304.24	850,117.50	888,044,956.88	-11,141,749,143.62
Sum USSGL					-10,254,554,304.24	850,117.50	888,044,956.88	-11,141,749,143.62
TOTAL					0.00	181,476,396,735.80	181,476,396,735.80	0.00

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

JSSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	- JEA Gategory	rear of BA	- Cost Cellifei	FUND BALANCE WITH TREASURY	10,140,374.07	28,908,611,143.16	28,907,511,184.31	11,240,332.9
134200	-			INTEREST RECEIVABLE - INVESTMENTS	0.00	176,046,173.75		
161000				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	79,521,198,000.00	23,971,361,000.00		1
	-		· ·	BUREAU OF THE FISCAL SERVICE				
331000	-		-	CUMULATIVE RESULTS OF OPERATIONS	-64,226,935,984.60	0.00		
411400	M		TFMA53110010 TFMA56000100	INTEREST ON INVESTMENTS GIFTS (.042)	1,935,044,163.30 7,840.14	5,378,041.57 0.00		
			TFMA57500000	FEDERAL MATCHING (.001) *	154,982,509,573.66	19,755,160,289.40		
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	1,193,577.89	0.00	7	, , , , , , , , , , , , , , , , , , , ,
			TFMA57506300	HITECH Receipts	729,500,726.44	30,609,420.82		
			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		
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-666,238.68	0.00		
			TFMA59000100	OTHER INCOME (.029)	3,271,888.26	3,198,878.02		
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	45,240,721,887.38	7,493,293,446.46		
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	8,493,507,102.34	1,169,894,221.03		
			TFMA59001500 TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	312,314,758.37 8,058,954.40	36,949,151.80 0.00		0.0,-00,0.0
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	3,151,742,111.54	69,218,988.00		
		BA Sum		MEDICANE NEI GNEG GIT GETTING GOLLEG HONG (1945), (1955)	230.572.910.864.32			
	Sum BEA				230,572,910,864.32	28,563,702,437.10	-,, - ,	. , . , ,
Sum USS					230,572,910,864.32	28,563,702,437.10		
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-211,323,546,517.53	0.00	25,772,646,271.51	-237,096,192,789.04
420100	-		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-38,447,822,085.65	0.00	0.00	-38,447,822,085.65
			-	TOTAL ACTUAL RESOURCES - COLLECTED	102,228,534,679.07	0.00		
		BA Sum			63,780,712,593.42	0.00		
Sum USS	Sum BEA				63,780,712,593.42			
5um 055	GL			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	63,780,712,593.42	0.00	0.00	63,780,712,593.42
439700	М		-	OBLIGATION	-63,780,712,593.42	0.00		
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS GIFTS (042)	-1,935,044,163.30 -7,840.14	0.00		
			TFMA56000100 TFMA57500000	FEDERAL MATCHING (.001) *	-154,982,509,573.66	2,550,386,023.35		1,0.0
			TFMA57500000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,193,577.89	2,330,360,023.30		
			TFMA57506300	HITECH Receipts	-729,500,726.44	0.00		
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00		
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	-3,720,324,000.00	0.00	0.00	-3,720,324,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	823,025,996.00	107,422,804.00	0.00	930,448,800.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	24,642,185.00	0.00		
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,653,984,501.32	191,934,178.08		
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	30,669,050.95	0.00		
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,770,000.00	0.00		, ,,,,,,,
			TFMA57602800 TFMA57603800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	666,238.68 36,471,143,46	0.00 2,733,122.21		
			TFMA57603800	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	91,897,468.53	9,178,305.21	15,090,963.16	
			TFMA57604100	HITECH	729,500,726.44	30,609,420.82		
			TFMA57604200	TRANSFER TO PCORTF	72,994,000.00	0.00		
			TFMA57604700	MEDICARE ACCESS CHIP CMS	3,149,980.94	492,332.00	0.00	3,642,312.94
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	82,466,839.21	0.00	82,466,839.21
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	211,323,546,517.53	25,772,646,271.51	0.00	
			TFMA59000100	OTHER INCOME (.029)	-3,271,888.26	0.00		
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-45,240,721,887.38	2,299,975,364.99		
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-8,493,507,102.34	184,793,405.43		
			TFMA59001500 TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	-312,314,758.37 -8,058,954.40	0.00		
			TFMA59001600 TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-8,058,954.40 411.196.50	45,688.50		
			TFMA61000200	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,151,742,111.54	45,666.50		
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	27,222,317.00	804,429.00		
		BA Sum			-15,750,625,780.65	31,233,488,184.31		-,, -, -,
	Sum BEA				-15,750,625,780.65			
Sum USS	GL				-15,750,625,780.65	31,233,488,184.31	28,908,611,143.16	-13,425,748,739.50
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-144,095,824.00	0.00	5,687,090.00	-149,782,914.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1,118,071,700.59	249,731,808.22	92,314,132.03	-960,654,024.40
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-9,531,838.06	0.00		1 0,00.,000.00
		BA Sum			-1,271,699,362.65	249,731,808.22	98,001,222.03	-1,119,968,776.46

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

1		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-678,930,172.00	0.00	101,735,714.00	-780,665,886.00
		<u> </u>	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-24,642,185.00	0.00	0.00	-24,642,185.0
		<u> </u>	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-482,684,733.66	26,857,867.59	99,620,046.05	-555,446,912.1
		<u> </u>	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-21,137,212.89	0.00	0.00	-21,137,212.8
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,770,000.00	0.00	0.00	-4,770,000.0
		BA Sum			-1,212,164,303.55	26,857,867.59	201,355,760.05	-1,386,662,196.0
	Sum BEA				-2,483,863,666.20	276,589,675.81	299,356,982.08	-2,506,630,972.4
	М	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-36,044,302.92	65,251.17	2,162,523.38	-38,141,575.1
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-88,112,718.89	0.00	8,286,960.28	-96,399,679.1
			TFMA57604100	HITECH MEDICADE ACCESS CHIP CMS	-1,655,523.07 -3,149,980.94	0.00	0.00	-1,655,523.0
			TFMA57604700 TFMA57605000	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	-3,149,960.94	0.00	492,332.00 747.861.31	-3,642,312.9 -747.861.3
		BA Sum	T FIVIAS / 603000	SALARIES & EXPENSES-CMS MANDATORY	-128,962,525.82	65,251.17	11,689,676.97	-140,586,951.6
		N BA Sum	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-53,228,067.07	53,228,067.07	0.00	-140,566,951.6
		"	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-426,840.54	15,025,712.01	570,598.83	14,028,272.6
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-3,784,749.64	0.00	891,344.93	-4,676,094.5
			TFMA57604100	HITECH	-727,845,203.37	0.00	30,609,420.82	-758,454,624.1
			TFMA57604200	TRANSFER TO PCORTF	-72,994,000.00	0.00	0.00	-72,994,000.0
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	0.00	81,718,977.90	-81,718,977.9
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-411,196.50	0.00	45,688.50	-456,885.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-27,222,317.00	0.00	804,429.00	-28,026,746.0
		BA Sum			-885,912,374.12	68,253,779.08	114,640,459.98	-932,299,055.02
	Sum BEA	27.04			-1,014,874,899.94	68,319,030.25	126,330,136.95	-1,072,886,006.64
Sum USSGL	ouiii BEX				-3,498,738,566.14	344,908,706.06	425,687,119.03	-3,579,516,979.11
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,488,820,772.12	0.00	176,046,173.75	-1,664,866,945.87
560000	М	-	TFMA56000100	GIFTS (.042)	-7,840.14	0.00	0.00	-7,840.14
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-154,982,509,573.66	2,550,386,023.35	19,755,160,289.40	-172,187,283,839.7
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,193,577.89	0.00	0.00	-1,193,577.89
			TFMA57506300	HITECH Receipts	-729,500,726.44	0.00	30,609,420.82	-760,110,147.26
			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			-171,428,908,397.27	2,550,386,023.35	19,785,769,710.22	-188,664,292,084.14
1	Sum BEA				-171,428,908,397.27	2,550,386,023.35	19,785,769,710.22	-188,664,292,084.14
Sum USSGL					-171,428,908,397.27	2,550,386,023.35	19,785,769,710.22	
Sum USSGL 576000		-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*				-188,664,292,084.1
		·	TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-171,428,908,397.27	2,550,386,023.35	19,785,769,710.22	-188,664,292,084.1 0 930,448,800.0
	·	·			-171,428,908,397.27 823,025,996.00	2,550,386,023.35 107,422,804.00	19,785,769,710.22 0.00	-188,664,292,084.14 930,448,800.00 24,642,185.00
	·	·	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-171,428,908,397.27 823,025,996.00 24,642,185.00	2,550,386,023.35 107,422,804.00 0.00	19,785,769,710.22 0.00 0.00	-188,664,292,084.1 930,448,800.0 24,642,185.0 1,516,100,936.5
	·	·	TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-171,428,908,397.27 823,025,996.00 24,642,185.00 1,653,984,501.32	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08	19,785,769,710.22 0.00 0.00 329,817,742.88	-188,664,292,084.1 930,448,800.0 24,642,185.0 1,516,100,936.5 30,669,050.9
	·	· -	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800	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)*	-171,428,908,397.27 823,025,996.00 24,642,185.00 1,653,984,501.32 30,669,050.95 4,770,000.00	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 0.00	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 0.00	-188,664,292,084.14 930,448,800.00 24,642,185.00 1,516,100,936.52 30,669,050.99 4,770,000.00 666,238.68
	·	·	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-171,428,908,397.27 823,025,996.00 24,642,185.00 1,653,994,501.32 30,669,050.95 4,770,000.00 666,238.68	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 0.00 2,733,122.21	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 0.00 15,090,963.18	-188,664,292,084.14 930,448,800.00 24,642,185.00 1,516,100,936.52 30,669,050.90 4,770,000.00 666,238.64 24,113,302.48
	·		TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603800	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY	-171,428,908,397.27 823,025,996.00 24,642,185.00 1,653,984,501.32 30,669,050.95 4,770,000.00 666,238.68 36,471,143.46 91,897,468.53	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 2,733,122.21 9,178,305.21	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 0.00 15,090,963.18 0.00	-188,664,292,084.14 930,448,800.00 24,642,185.00 1,516,100,936.5; 30,669,050.90 4,770,000.00 666,238.60 24,113,302.44 101,075,773.74
	·	·	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57603900	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-171,428,908,397.27 823,025,996.00 24,642,185.00 1,653,984,501.32 30,669,950.95 4,770,000.00 666,238.68 36,471,143.46 91,897.468.53 729,500,726.44	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 0.00 15,090,963.18 0.00 0.00	-188,664,292,084.14 930,448,800.00 24,642,185.00 1,516,100,936.5; 30,669,050.95 4,770,000.00 666,238.6i 24,113,302.44 101,075,773.7- 760,110,147.2;
	·		TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (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 HITECH TRANSFER TO PCORTF	-171,428,908,397.27 823,025,996.00 24,642,185.00 1.653,984,501.32 30,669,050.95 4,770,000.00 666,236.88 36,471,143.46 91,897,468.53 729,500,726.44 72,994,000.00	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 0.00 15,090,963.18 0.00 0.00 0.00	-188,664,292,084.14 930,448,800.0 24,642,185.0 1,516,100,936.5; 30,669,050.9 4,770,000.0 666,238.6 24,113,302.4 101,075,773.7 760,110,147.2 72,994,000.0
	·	·	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	-171,428,908,397.27 823,025,996.00 24,642,185.00 1,653,984.501.32 30,669,050.95 4,770,000.00 666,238.68 36,471,143.46 91,897.468.53 729,500,726.44 72,994,000.00 3,149,880.94	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82 0.00 492,332.00	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 0.00 15,090,963.18 0.00 0.00 0.00	-188,664,292,084.14 930,448,800.00 24,642,186,000.01 1,516,109,936.52 30,669,050.94 4,770,000.01 666,238.61 24,113,302.44 101,075,773,7 760,110,147,2 72,994,000.00 3,642,312.9
	·		TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (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 HITECH TRANSFER TO PCORTF	-171,428,908,397.27 823,025,996.00 24,642,185.00 1,653,984,501.32 30,669,950.95 4,770,000.00 666,238.68 36,471,143.46 91,897,468.53 729,500,726.44 72,994,000.00 3,149,980.94	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82 0.00 492,332.00 82,466,839.21	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 0.00 15,090,963.18 0.00 0.00 0.00 0.00 0.00	-188,664,292,084.14 930,448,800.0 24,642,185.00 1,516,100,936.5; 30,669,050.9; 4,770,000.00 666,238.61 24,113,302.4; 101,075,773.7 760,110,147.2; 72,994,000.00 3,642,312,9 82,466,839.2;
	Sum DEA	BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	171,428,998,397.27 823,025,996.00 24,642,185.00 1,653,984.501.32 30,669,050.95 4,770,000.00 666,238.68 36,471,143.46 91,897,468.53 729,500,726.44 72,994,000.00 3,149,980.94 0,00 3,471,771,291.32	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82 0.00 492,332.00 42,4837,001.53 424,837,001.53	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 15,090,963.18 0.00 0.00 0.00 0.00 0.00 344,908,706.00	-188,664,292,084.1, 930,448,800.0 24,642,185.00 1,516,109,936.5; 4,770,000.0 666,238.6; 24,113,302.44 101,075,773.7- 760,110,147.2; 72,994,000.0 3,642,312.9 82,466,339.2 3,551,699,586.73
576000	Sum BEA	BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	-171,428,908,397.27 823,025,996.00 24,642,185.00 1,653,984,501.32 30,669,050.95 4,770,000.00 666,238.68 36,471,143.46 91,897,468.53 729,500,726.44 72,994,000.00 3,149,980.94 0.00 3,471,771,291.32 3,471,771,291.32	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82 0.00 422,332.00 82,466,839.21 424,837,001.53 424,837,001.53	19,785,769,710.22	-188,664,292,084.14 930,448,205.00 24,642,105.00 1,516,100,936.55 30,669,050.94 4,770,000.00 668,238,6 24,113,302.44 101,075,773,7 760,110,147.25 72,994,000.00 3,642,312.9 82,466,839.2 3,551,699,586.73 3,551,699,586.73
576000	- Sum BEA	BA Sum	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57604700	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, H1S (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 SALARIES & EXPENSES-CMS MANDATORY	-171,428,908,397.27 823,025,996.00 24,642,185.00 1,653,984,501.32 30,669,950.95 4,770,000.00 666,238.68 36,471,143.46 91,897,468.53 729,500,726.44 72,994,000.00 3,149,380.94 0,00 3,471,771,291.32 3,471,771,291.32	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82 0.00 492,332.00 82,466,839.21 424,837,001.53 424,837,001.53	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 0.00 15,090,963.18 0.00 0.00 0.00 0.00 0.00 0.00 344,986.66 344,987,66.66	-188,664,292,084.1: 930,448,800.0 24,642,185.0 1,516,100,936.5: 30,669,050.9 4,770,000.0 666,238.6: 24,113,302.4: 101,075,773.7 760,110,147.2: 72,994,000.0 3,642,312.9 82,466,839.2 3,551,699,566.7: 3,551,699,566.7:
\$76000 Sum USSGL \$76500	- Sum BEA -	BA Sum	TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57604000 TFMA57604000 TFMA57604700 TFMA57604700 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMFICE 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 SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS	171,428,968,397.27 823,025,996.00 24,642,185.00 1,653,984.501.32 30,669,050.95 4,770,000.00 666,238.68 36,471,143.46 91,897,468.53 729,950,726.44 72,994,000.00 3,149,980.94 0.00 3,471,771,291.32 3,471,771,291.32 3,471,771,291.32	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82 0.00 492,332.00 42,466,839.21 424,837,001.53 424,837,001.53 424,837,001.53	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 15,090,963.18 0.00 0.00 0.00 0.00 0.00 344,908,706.06 344,908,706.06	-188,664,292,064.1: 930,448,405.00 24,642,1805.00 1,516,100,396.5: 30,669,350.6 66,238.6 24,113,302.4: 101,075,773.7 760,110,147.2: 72,994,000.00 3,642,312.9 82,466,833.2; 3,551,699,586.7; 3,551,699,586.7; 237,096,192,783.0
576000	- Sum BEA - -	BA Sum	TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMFICE 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 (0IO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029)	-171,428,908,397.27 823,025,986.00 24,642,185.00 1,653,984,501.32 30,669,950.95 4,777,000.00 666,238.68 36,471,143.46 91,897,468.53 729,500,726.44 72,994,000.00 3,149,980.94 0.00 3,471,771,291.32 3,471,771,291.32 3,471,771,291.32 -13,237,888.26 -13,271,888.26 -13,271,888.26 -13,271,888.26 -13,271,888.26	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82 0.00 492,332.00 424,683,93.21 424,837,001.53 424,837,001.53 424,837,01.53	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 0.00 15,090,963.18 0.00 0.00 0.00 0.00 0.00 0.00 344,908,706.06 344,908,706.06 344,908,706.06 3,198,878.00 0.00 0.00 0.00 0.00	-188,664,292,084.1: 930,448,800.0 24,642,185.0 1,516,100,936.5: 30,669,050.9 4,770,000.0 666,236.6 24,113,302.4: 101,075,773.7 780,110,147.2: 72,994,000.0 3,642,312.9 82,466,8392.2 3,551,699,586.7 3,551,699,586.7 3,551,699,586.7 3,551,699,586.7 3,551,699,586.7
\$76000 Sum USSGL \$76500	Sum BEA	BA Sum	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMFICE 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 SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-171,428,908,397.27 823,025,996.00 24,642,185.00 1,653,984,501.32 30,669,950.95 4,770,000.00 666,238,68 36,471,143,46 91,897,468,53 729,500,726,44 72,994,000.00 3,149,980,94 0,00 3,471,771,291.32 3,471,771,291.32 3,471,771,291.32 -11,323,546,517.53 -3,271,882,56 -45,240,721,887,38	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82 0.00 492,332.00 42,466,839.21 424,837,001.53 424,837,001.53 424,837,001.53	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 0.00 15,090,963.18 0.00 0.00 0.00 0.00 0.00 0.00 344,98,766.66 344,908,766.66 0.00 3.188,878.02 7,493,293.446.40 7,493,293.446.42	-188,664,292,084.1: 930,448,800.0 24,642,185.0 1,516,100,936.5: 30,669,050.9 4,770,000.0 666,238.6: 24,113,302.4: 101,075,773.7 760,110,147.2: 72,994,000.0 3,642,312.9 82,466,839.2 3,551,699,586.7: 3,551,699,586.7: 3,551,699,586.7: 237,096,192,789.0 -6,470,766.2: -50,434,039,968.8:
576000 Sum USSGL 576500	- Sum BEA - -	BA Sum	TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.005) PREMIUMS COLLECTED - AGED (0.005)	-171,428,908,397.27 823,025,986.00 24,642,185.00 1,653,984,501.32 30,669,950.95 4,777,000.00 666,238.68 36,471,143.46 91,897,468.53 729,500,726.44 72,994,000.00 3,149,980.94 0.00 3,471,771,291.32 3,471,771,291.32 3,471,771,291.32 -13,237,888.26 -13,271,888.26 -13,271,888.26 -13,271,888.26 -13,271,888.26	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82 0.00 422,332.00 82,466,839.21 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 425,772,646,271.51 0.00 0.2299,975,364.99	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 0.00 15,090,963.18 0.00 0.00 0.00 0.00 0.00 0.00 344,908,706.06 344,908,706.06 344,908,706.06 3,198,878.00 0.00 0.00 0.00 0.00	-188,664,292,084.1 930,448,800.0 24,642,185.0 1,516,100,393.5 30,689,050.9 4,770,000.0 666,238.6 24,113,302.4 101,075,773.7 760,110,147.2 72,994,000.0 3,642,312.9 82,466,839.2 3,551,699,586.7 3,551,699,586.7 237,096,192,780.0 6,470,766.2 5-0,434,039,968.8 9,478,607,917.9
\$76000 Sum USSGL \$76500	Sum BEA	BA Sum	TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* 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 FOOTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	171,428,968,397.27 823,025,996.00 24,642,185.00 1,653,984.501.32 30,669.050.95 4,770,000.00 666,238.68 36,471,143.46 91,897,468.53 729,500,726.44 72,994,000.00 3,149,980.94 0.00 3,471,771,291.32 3,471,771,291.32 11,323,546,517.53 1-3,271,888.26 45,240,721,887.38	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82 0.00 492,332.00 492,332.00 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53	19,785,769,710.22	-188,664,292,084.1 930,448,800.0 24,642,165.0 1,516,100,936.5 30,669,050.9 4,770,000.0 666,236.6 24,113,302.4 101,075,773.7 760,110,147.2 72,994,000.0 3,642,312.9 82,466,339.2 3,551,699,586.7 3,551,699,586.7 237,096,192,789.0 -6,470,766.2 -50,434,039,9688.3 -9,478,607,917.9 -349,263,510.1
\$76000 Sum USSGL \$76500	- Sum BEA - -	BA Sum	TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000000 TFMA59000300 TFMA59000400 TFMA59000400 TFMA59000400	TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.05) PREMIUMS COLLECTED - AGED (.005) BASIC PREMIUMS, COLLECTED - LOSA BLOOD) BASIC PREMIUMS, DELABLE (.007) BASIC PREMIUMS, DELABLE (.007) BASIC PREMIUMS, MEDICARE DOUGH) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-171,428,908,397.27 823,025,996.00 24,642,185.00 1,653,984,501.32 30,669,050.95 4,770,000.00 666,238.68 36,471,143.46 91,897,468.53 729,500,726.44 72,994,000.00 3,149,980.94 0.00 3,471,771,291.32 3,471,771,291.32 211,323,561,753 -3,271,888.26 45,240,721,887.38 4-843,507,102.34 -312,314,758.37	2,550,386,023.35 107,422,804.00 .0.00 191,934,178.08 .0.00 .0.00 .0.00 .0.00 .2,733,122.21 .9,178,305.21 .9,178,305.21 .0.00 .422,332.00 .622,466,839.21 .424,837,001.53 .424,837,001.53 .424,837,001.53 .25,772,646,271.51 .0.00 .2,299,975,364.99 .184,793,405.43 .0.00	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 0.00 15,090,963.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 344,908,706.06 344,908,706.06 344,908,706.06 344,908,706.06 1,169,894,221.03 36,949,151.80	-188,664,292,084.1 930,448,800.0 24,642,185.0 1,516,100,396.5 30,689,050.9 4,770,000.0 666,238.6 24,113,302.4 101,075,773.7 760,110,147.2 72,994,000.0 3,642,312.9 82,466,839.2 3,551,699,586.7 3,551,699,586.7 237,096,192,789.0 -6,470,766.2 -5,0434,039,588.8 -9,478,607,917.9 349,263,391.0
\$76000 Sum USSGL \$76500	Sum BEA	· -	TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000000 TFMA59000300 TFMA59000400 TFMA59000400 TFMA59000400	TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.05) PREMIUMS COLLECTED - AGED (.005) BASIC PREMIUMS, COLLECTED - LOSA BLOOD) BASIC PREMIUMS, DELABLE (.007) BASIC PREMIUMS, DELABLE (.007) BASIC PREMIUMS, MEDICARE DOUGH) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	171,428,968,397.27 823,025,996.00 24,642,185.00 1,653,984.501.32 30,669,050.95 4,770,000.00 666,238.68 36,471,143.46 91,897,468.53 729,500,726.44 72,994,000.00 3,149,980.94 0,00 3,471,771,291.32 3,471,771,291.32 211,323,546,517.53 -3,271,888.26 45,240,721,887.38 -8,493,507,102,34 -312,314,756.37 -8,058,554.00 -8,058,554.00 -8,058,554.00 -8,058,554.00 -8,058,558,54.00	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82 0.00 422,332.00 424,837,001.53 424,837,001.53 424,837,001.53 25,772,646,271.51 0.00 2,299,975,364.99 184,793,405.43 0.00 0.00	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 15,090,963.18 0.00 0.00 0.00 0.00 0.00 0.00 344,908,706.06 344,908,706.06 344,908,706.06 1,186,876.02 3,198,878.02 7,493,293,446.46 1,169,894,221.03 36,949,151.80	-188,664,292,084.1 930,448,605.0 24,642,1805.0 1,516,100,336.5 30,669,365.0 4,770,000.0 666,238.6 24,113,302.4 101,075,773.7 760,110,147.2 72,994,000.0 3,642,312.9 82,466,839.2 3,551,699,586.7 3,551,699,586.7 3,551,699,586.7 3,542,349,349,349,349,349,349,349,349,349,349
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\$ Sum USSGL 576500 \$990000	i	· -	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57600000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59001600 TFMA59001500 TFMA59001500 TFMA59001500	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMFICE 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 SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	-171,428,908,397.27 823,025,996.00 24,642,185.00 1,653,984,501.32 30,669,050.95 4,770,000.00 666,238.68 36,471,143.46 91,897,468.53 729,500,728.44 72,994,000.00 3,471,771,291.32 3,471,771,291.32 3,471,771,291.32 3,471,771,291.32 3,471,771,291.32 3,471,771,291.32 3,471,771,291.32 3,471,771,291.32 3,471,771,291.32 4,52,40,721,887.38 8,493,507,102.34 -312,314,758.37 -8,058,954.40 -54,057,874,590.75 -54,057,874,590.75 -54,057,874,590.75	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82 0.00 492,332.00 82,466,839.21 424,837,001.53 424,837,001.53 424,837,01.53 424,837,01.53 424,837,01.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53 424,837,001.53	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 0.00 15,090,963.18 0.00 0.00 0.00 0.00 0.00 0.00 344,908,706.06 344,908,706.06 344,908,706.06 1,169,849.21.03 36,949,151.80 0.00 8,703,335,697.31 8,703,335,697.31	-188,664,292,084.1 930,448,800.0 24,642,185.0 1,516,100,396.5 30,669,050.9 4,770,000.0 666,236.6 24,113,302.4 101,075,773.7 760,110,1472.7 72,994,000.0 3,642,312.9 82,466,8392.6 3,551,699,586.7 3,551,699,586.7 23,096,197,979.9 -6,470,766.2 -6,0434,039,568.8 -9,478,697,917.9 -349,263,910.1 -8,058,954.4 -8,076,444,1517.6 -60,276,444,1517.6 -60,276,444,1517.6
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\$um USSGL 576500 590000	- - Sum BEA -	· -	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000400 TFMA59001600	TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.05) PREMIUMS COLLECTED - DISABLE D (0.07) BASIC PREMIUMS, MEDICARE D (0.05) PREMIUMS COLLECTED - DISABLE D (0.07) BASIC PREMIUMS, MEDICARE D (0.05) PREMIUMS COLLECTED - DISABLE D (0.07) BASIC PREMIUMS, COLLECTED - DISABLE D (0.07) BASIC PREMIUMS, MEDICARE D (0.07) BASIC PREMICARE D (0.07) BASIC PREMICA	-171,428,908,397.27 823,025,996.00 24,642,185.00 1,653,984,501.32 30,669,050.95 4,770,000.00 666,238,68 36,471,143,46 91,897,468.53 729,500,728.44 72,994,000.00 3,471,771,291.32 3,471,771,291.32 3,471,771,291.32 11,323,246,517.53 -3,271,888.26 45,240,721,887.38 8,493,507,102.34 -312,314,758.37 -8,058,954.40 -54,057,874,590.75 -54,057,874,590.75 -54,057,874,590.75 -54,057,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -3,151,742,111.54 27,222,317.00	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82 0.00 492,332.00 82,466,839.21 424,837,001.53 424,837,001.53 424,837,01.53 424,837,04.24 2,484,768,770.42 2,484,768,770.42 2,484,768,770.42 2,484,768,770.42 2,484,768,770.42 2,484,768,770.42 2,484,768,770.42 2,484,768,770.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	19,785,769,710.22	-188,664,292,084.1 930,448,800.0 24,642,185.0 1,516,100,393.5 30,669,050.9 4,770,000.0 666,238.6 24,113,302.4 101,075,773.7 760,110,1472.7 72,994,000.0 3,642,312.9 82,466,8392.5 3,551,699,586.7 3,551,699,586.7 23,096,196,197,979.9 -4,947,860,597,97.9 -4,947,867,97.9 -4,947,867,97.9 -4,947,864,197.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,517.6 -6,0276,441,547.7 -6,0274,468.5
\$um USSGL 576500 590000 \$um USSGL 610000	i	BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000400 TFMA59001600	TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.05) PREMIUMS COLLECTED - DISABLE D (0.07) BASIC PREMIUMS, MEDICARE D (0.05) PREMIUMS COLLECTED - DISABLE D (0.07) BASIC PREMIUMS, MEDICARE D (0.05) PREMIUMS COLLECTED - DISABLE D (0.07) BASIC PREMIUMS, COLLECTED - DISABLE D (0.07) BASIC PREMIUMS, MEDICARE D (0.07) BASIC PREMICARE D (0.07) BASIC PREMICA	171,428,908,397.27 823,025,996.00 24,642,165.00 1,653,984.501.32 30,669,050.95 4,770,000.00 666,238.68 36,471,143.46 91,897,468.53 729,500,726.44 72,994,000.00 3,471,771,291.32 3,471,771,291.32 211,323,546,517.53 -3,271,888.26 45,240,721,887.38 -8,493,507,102.34 -312,314,758.37 -8,059,554.05 -45,057,874,590.75 -40,057,874,590.75 -40,057,874,590.75 -41,1796.50 -3,151,742,111.56 -3,151,742,111.56 -3,151,742,111.56 -3,151,742,111.56 -3,151,742,111.56 -3,151,742,111.56 -3,151,742,111.56 -3,151,742,111.56 -3,151,742,111.56 -3,151,742,111.56 -3,151,742,111.56 -3,151,742,111.56 -3,151,742,111.56	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82 0.00 422,332.00 424,837,001.53 424,837,001.53 424,837,001.53 25,772,646,271.51 0.00 2,299,975,364.99 184,793,405.43 0.00 2,484,768,770.42 2,484,768,770.42 2,484,768,770.42 2,484,768,770.42 4,568,50 0.00 804,429.00 804,429.00 880,117.50	19,785,769,710.22 0.00 0.00 329,817,742.88 0.00 0.00 15,090,963.18 0.00 0.00 0.00 0.00 0.00 0.00 344,908,706.06 344,908,706.06 344,908,706.06 1,189,878.02 7,493,293,446.46 1,169,894,221.03 36,949,151.80 0.00 8,703,335,697.31 8,703,335,697.31 0.00 69,218,988.00 69,218,988.00 69,218,988.00	-188,664,292,084.1, 930,448,800.0) 24,642,185.00 1,516,109,396.5; 30,689,956.9; 4,770,000.0) 666,236.6; 24,113,302,44; 101,075,773,7 760,110,147.2; 72,994,000.0) 3,464,212.9 82,466,839.2 3,551,699,566.7; 3,551,699,566.7; 237,096,192,789.0; 4,470,766.2; 5,434,541,541.6; 456,885.0) 4,441,517.6; 456,885.0; 450,276,444,1517.6; 456,885.0) 23,20,26,746.0; 23,192,477,466.5; 23,024,777,466.5; 3,192,477,466.5; 3,192,477,466.5;
\$um USSGL 576500 590000	- - Sum BEA -	BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000400 TFMA59001600	TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.05) PREMIUMS COLLECTED - DISABLE D (0.07) BASIC PREMIUMS, MEDICARE D (0.05) PREMIUMS COLLECTED - DISABLE D (0.07) BASIC PREMIUMS, MEDICARE D (0.05) PREMIUMS COLLECTED - DISABLE D (0.07) BASIC PREMIUMS, COLLECTED - DISABLE D (0.07) BASIC PREMIUMS, MEDICARE D (0.07) BASIC PREMICARE D (0.07) BASIC PREMICA	-171,428,908,397.27 823,025,996.00 24,642,185.00 1,653,984,501.32 30,669,050.95 4,770,000.00 666,238,68 36,471,143,46 91,897,468.53 729,500,728.44 72,994,000.00 3,471,771,291.32 3,471,771,291.32 3,471,771,291.32 11,323,246,517.53 -3,271,888.26 45,240,721,887.38 8,493,507,102.34 -312,314,758.37 -8,058,954.40 -54,057,874,590.75 -54,057,874,590.75 -54,057,874,590.75 -54,057,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -54,157,874,590.75 -31,157,42,111,54	2,550,386,023.35 107,422,804.00 0.00 191,934,178.08 0.00 0.00 0.00 2,733,122.21 9,178,305.21 30,609,420.82 0.00 492,332.00 82,466,839.21 424,837,001.53 424,837,001.53 424,837,01.53 424,837,04.24 2,484,768,770.42 2,484,768,770.42 2,484,768,770.42 2,484,768,770.42 2,484,768,770.42 2,484,768,770.42 2,484,768,770.42 2,484,768,770.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	19,785,769,710.22	-188,664,292,084.1, 930,448,800.0 24,642,185.00 1,516,109,936.5; 4,770,000.0 666,238.6; 24,113,302.44 101,075,773.7- 760,110,147.2; 72,994,000.0 3,642,312.9 82,466,339.2 3,551,699,586.73

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Palance, Unpudited

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

Period Name:2016-10	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	64,033,594.43	7,587,697,694.33	7,632,215,378.36	19,515,910.40
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	2,989,761.73	349,742.73	2,640,019.00
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,244,794,000.00	7,546,817,000.00	7,074,396,000.00	7,717,215,000.00
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	21,796,239.17	349,742.73	0.00	22,145,981.90
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	222,042,715.46	39,671,206.75	0.00	261,713,922.2
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04	58,664,606,945.70	6,296,713,008.86	0.00	64,961,319,954.56
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	3,341,632,641.90	432,137,767.11	0.00	3,773,770,409.0
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	7,130,445,706.20	818,825,968.88	0.00	7,949,271,675.08
		BA Sum			69,380,524,248.43	7,587,697,694.33	0.00	76,968,221,942.70
	Sum BEA				69,380,524,248.43	7,587,697,694.33	0.00	76,968,221,942.70
Sum USSG	L				69,380,524,248.43	7,587,697,694.33	0.00	76,968,221,942.76
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-222,042,715.46	0.00	39,671,206.75	-261,713,922.21
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-67,438,966,645.64	0.00	7,120,123,171.61	-74,559,089,817.25
Sum USSG	L				-67,661,009,361.10	0.00	7,159,794,378.36	-74,820,803,739.46
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	5,706,729,896.10
		BA Sum			5,589,312,707.10	0.00	0.00	5,589,312,707.10
	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	5,589,312,707.10
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-5,589,312,707.10	0.00	0.00	-5,589,312,707.10
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-21,796,239.17	0.00	349,742.73	-22,145,981.90
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-222,042,715.46	0.00	39,671,206.75	-261,713,922.21
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04	-58,664,606,945.70	0.00	6,296,713,008.86	-64,961,319,954.56
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	67,438,966,645.64	7,120,123,171.61	0.00	74,559,089,817.25
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	222,042,715.46	39,671,206.75	0.00	261,713,922.2
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,341,632,641.90	0.00	432,137,767.11	-3,773,770,409.0
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-7,130,445,706.20	0.00	818,825,968.88	-7,949,271,675.08
		BA Sum			-1,719,514,887.33	7,159,794,378.36	7,587,697,694.33	-2,147,418,203.30
	Sum BEA				-1,719,514,887.33	7,159,794,378.36	7,587,697,694.33	-2,147,418,203.30
Sum USSG	L				-1,719,514,887.33	7,159,794,378.36	7,587,697,694.33	-2,147,418,203.30
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-20,933,135.03	0.00	2,989,761.73	-23,922,896.76
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-222,042,715.46	0.00	39,671,206.75	-261,713,922.21
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04	-58,664,606,945.70	0.00	6,296,713,008.86	-64,961,319,954.56
		BA Sum			-58,886,649,661.16	0.00	6,336,384,215.61	-65,223,033,876.77
	Sum BEA				-58,886,649,661.16	0.00	6,336,384,215.61	-65,223,033,876.77
Sum USSG	L				-58,886,649,661.16	0.00	6,336,384,215.61	-65,223,033,876.77
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	67,438,966,645.64	7,120,123,171.61	0.00	74,559,089,817.25
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	222,042,715.46	39,671,206.75	0.00	261,713,922.2
		BA Sum			67,661,009,361.10	7,159,794,378.36	0.00	74,820,803,739.46
	Sum BEA				67,661,009,361.10	7,159,794,378.36	0.00	74,820,803,739.46
Sum USSG	L				67,661,009,361.10	7,159,794,378.36	0.00	74,820,803,739.46
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,341,632,641.90	0.00	432,137,767.11	-3,773,770,409.01
610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-7,130,445,706.20	0.00	818,825,968.88	-7,949,271,675.0
TOTA	<u>L</u>				0.00	37,044,790,907.11	37,044,790,907.11	0.00

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

Period Name:2016-10	Fund:TFM8004DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	30,756,243.32
	INTEREST RECEIVABLE - INVESTMENTS	173,308,151.18
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	84,912,436,000.00
		85,116,500,394.50
		Total: 85,116,500,394.50
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-69,817,111,795.84
	NET INCOME	-15,299,388,598.66
		-85,116,500,394.50
		<u>Total: -85,116,500,394.50</u>

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

Period Name:2016-10 Fund	nd:TFM8004DEXXXXXX P	Program:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	11,240,332.92
	INTEREST RECEIVABLE - INVESTMENTS	170,668,132.18
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	77,195,221,000.00
		77,377,129,465.10
		Total: 77,377,129,465.10
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-64,226,935,984.60
	NET INCOME	-13,150,193,480.50
		-77,377,129,465.10
		Total: -77,377,129,465.10

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

Period Name:2016-10 Fund:TFM8004DEXXXXXX	Program:TFMA80041
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	19,515,910.40
	INTEREST RECEIVABLE - INVESTMENTS	2,640,019.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,717,215,000.00
		7,739,370,929.40
		Total: 7,739,370,929.40
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,590,175,811.24
	NET INCOME	-2,149,195,118.16
		-7,739,370,929.40
		Total: -7,739,370,929.40

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

Period Name:2016-10	Fund:TFM8004DEXXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	0.00	-3,720,324,000.
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-39,671,206.75	-261,713,922
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,296,713,008.86	-64,961,319,954.
			TFMA57500000	FEDERAL MATCHING (.001) *	-17,204,774,266.05	-172,187,283,839.
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,193,577.
			TFMA57506300	HITECH Receipts	-30,609,420.82	-760,110,147
	Sum USS	GL			-23,571,767,902.48	-253,887,325,960
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-179,035,935.48	-1,688,789,842
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-432,137,767.11	-3,773,770,409.
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-985,100,815.60	-9,478,607,917.
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,193,318,081.47	-50,434,039,968.
			TFMA59000100	OTHER INCOME (.029)	-3,198,878.02	-6,470,766.
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-8,058,954.
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-36,949,151.80	-349,263,910.
	Sum USS	GL			-6,650,704,694.00	-64,050,211,926.
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840
;	Sum				-30,401,508,531.96	-319,626,335,570
XPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHE	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,120,123,171.61	74,559,089,817.
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	25,772,646,271.51	237,096,192,789.
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	39,671,206.75	261,713,922.
	Sum USS	GL			32,932,440,649.87	311,916,996,528.
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-12,357,840.97	24,113,302.
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	9,178,305.21	101,075,773.
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,770,000
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-137,883,564.80	1,516,100,936.
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	30,669,050.
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	82,466,839.21	82,466,839.
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	666,238.
			TFMA57604200	TRANSFER TO PCORTF	0.00	72,994,000
			TFMA57604700	MEDICARE ACCESS CHIP CMS	492,332.00	3,642,312
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	107,422,804.00	930,448,800.
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	24,642,185.
			TFMA57604100	HITECH	30,609,420.82	760,110,147.
	Sum USS	GL			79,928,295.47	3,551,699,586.
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,688.50	456,885.
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-818,825,968.88	-7,949,271,675.
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	804,429.00	28,026,746.0
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-69,218,988.00	-3,220,961,099.
	Sum USS	GL			-887,194,839.38	-11,141,749,143.
	Sum				32,125,174,105.96	304,326,946,971.0
	TAL				1,723,665,574.00	-15,299,388,598.6

Federal Supplementary Medical Insurance Trust Fund 75X80040

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

Period Name:2016-10 Fund:TFM8004DEXXXXXX Program:TFMA80040			
	Period Name:2016-10	Fund:TFM8004DEXXXXXX	Program:TFMA80040

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-17,204,774,266.05	-172,187,283,839.71
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.28
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,193,577.89
			TFMA57506300	HITECH Receipts	-30,609,420.82	-760,110,147.26
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	0.00	-3,720,324,000.00
	Sun	n USSGL			-17,235,383,686.87	-188,664,292,084.14
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-176,046,173.75	-1,664,866,945.87
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-985,100,815.60	-9,478,607,917.94
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,193,318,081.47	-50,434,039,968.85
			TFMA59000100	OTHER INCOME (.029)	-3,198,878.02	-6,470,766.28
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-36,949,151.80	-349,263,910.17
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-8,058,954.40
	Sun	n USSGL			-6,218,566,926.89	-60,276,441,517.64
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.14
	Sum				-23,629,996,787.51	-250,605,608,387.79
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHE	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	25,772,646,271.51	237,096,192,789.04
	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)*	107,422,804.00	930,448,800.00
			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
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	82,466,839.21	82,466,839.21
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	30,669,050.95
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-137,883,564.80	1,516,100,936.52
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	9,178,305.21	101,075,773.74
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,770,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	492,332.00	3,642,312.94
			TFMA57604100	HITECH	30,609,420.82	760,110,147.26
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-12,357,840.97	24,113,302.49
	Sun	n USSGL			79,928,295.47	3,551,699,586.79
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,688.50	456,885.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-69,218,988.00	-3,220,961,099.54
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	804,429.00	28,026,746.00
	Sun	n USSGL			-68,368,870.50	-3,192,477,468.54
	Sum				25,784,205,696.48	237,455,414,907.29
	TOTAL				2,154,208,908.97	-13,150,193,480.50

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

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

Period Name:2016-10	Fund:TFM8004DEXXXXXX	Program:TFMA80041

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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-39,671,206.75	-261,713,922.21
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,296,713,008.86	-64,961,319,954.56
	Sum USSGL				-6,336,384,215.61	-65,223,033,876.77
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-2,989,761.73	-23,922,896.76
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-432,137,767.11	-3,773,770,409.01
Sum					-6,771,511,744.45	-69,020,727,182.54
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	39,671,206.75	261,713,922.21
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,120,123,171.61	74,559,089,817.25
	Sum USSGL				7,159,794,378.36	74,820,803,739.46
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-818,825,968.88	-7,949,271,675.08
Sum					6,340,968,409.48	66,871,532,064.38
TOTAL					-430,543,334.97	-2,149,195,118.16