Federal Supplementary Medical Insurance Trust Fund

75X8004

August 2016

Table of Contents

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

Federal Supplementary Medical Insurance Trust Fund

75X8004

August 2016

Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

Federal Supplementary Medical Insurance Trust Fund

75X8004

August 2016

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	\$16,095,919.60	\$1,956,518,124.47
Presc.	\$2,491,953.65	\$24,637,935.55
Total	\$18,587,873.25	\$1,981,156,060.02

(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 August 1, 2016 Through August 31, 2016

			='					
SSGL	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	30,756,243.32			121,503,529.4
134200	-	-		INTEREST RECEIVABLE - INVESTMENTS	173,308,151.18	173,869,134.86	18,587,873.25	328,589,412.7
161000				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	84,912,436,000.00	30,422,223,000.00	35,287,992,000.00	80,046,667,000.0
				THE FISCAL SERVICE				
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-69,817,111,795.84	0.00	0.00	-69,817,111,795.8
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	1,962,568,186.77	18,587,873.25	0.00	1,981,156,060.0
			TFMA56000100 TFMA57500000	GIFTS (.042) FEDERAL MATCHING (.001) *	7,840.14 172.187.283.839.71	0.00 17.643.461.075.89	0.00 256.161.029.74	7,840.1 189.574.583.885.8
			TFMA57500000 TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	1,193,577.89	17,643,461,075.89		1,193,577.8
			TFMA57501000	CMS INTERFUND INTEREST RECEIPTS (.023)*	1,193,577.89	4,075,371.00	0.00	4,075,371.0
			TFMA57503100	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	261,713,922.21	29,863,945.71	0.00	291,577,867.9
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	64,961,319,954.56	5,610,774,069.97	0.00	70,572,094,024.5
			TFMA57506300	HITECH Receipts	760,110,147.26	156,743,711.19	0.00	916,853,858.4
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	0.00		11,995,380,519.2
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	3,720,324,000.00	0.00	0.00	3,720,324,000.0
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-666,238.68	0.00	0.00	-666,238.6
			TFMA59000100	OTHER INCOME (.029)	6,470,766.28	0.00	0.00	6,470,766.2
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	50,434,039,968.85	5,836,515,142.80	609,339,990.65	55,661,215,121.0
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	9,478,607,917.94	964,290,619.20	37,314.50	10,442,861,222.6
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	3,773,770,409.01	375,273,486.84	992.20	4,149,042,903.6
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	349,263,910.17	35,968,062.50	0.00	385,231,972.6
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	8,058,954.40	0.00		8,058,954.4
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	3,220,961,099.54	37,674,099.00		3,258,635,198.5
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	7,949,271,675.08	873,381,402.31	0.00	8,822,653,077.3
		BA Sum			331,069,680,450.41	31,586,608,859.66		361,790,749,982.9
	Sum BEA				331,069,680,450.41	31,586,608,859.66		361,790,749,982.9
Sum USSGL					331,069,680,450.41	31,586,608,859.66	865,539,327.09	361,790,749,982.9
412900	D	•	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-261,713,922.21	0.00	29,863,945.71	-291,577,867.9
Sum USSGL	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-74,559,089,817.25 -74,820,803,739.46	0.00	7,579,059,625.87 7,608,923,571.58	-82,138,149,443.1 -82,429,727,311.0
416700	M		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-237,096,192,789.04	16,119,573.76	27,527,635,396.21	-264,607,708,611.4
420100	IWI		1FWA37030100	TOTAL ACTUAL RESOURCES - COLLECTED	107,935,264,575.17	0.00	0.00	107,935,264,575.1
420100		· ·	- :	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-38,565,239,274.65	0.00	0.00	-38.565.239.274.6
		BA Sum		I MONTE IN SECURE ON SERVE OF SECURITIONS THE	69.370.025.300.52	0.00		69.370.025.300.5
	Sum BEA				69,370,025,300.52	0.00		69,370,025,300.5
Sum USSGL					69,370,025,300.52	0.00	0.00	69,370,025,300.5
439700	М			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION			0.00	
462000			-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-69,370,025,300.52	0.00	0.00	
702000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-69,370,025,300.52 -1,962,568,186.77			-69,370,025,300.5
402000	-	-	TFMA56000100	INTEREST ON INVESTMENTS GIFTS (.042)	-1,962,568,186.77 -7,840.14	0.00 0.00 0.00	0.00 18,587,873.25 0.00	-69,370,025,300.5 -1,981,156,060.0 -7,840.1
402000	-	-	TFMA56000100 TFMA57500000	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) *	-1,962,568,186.77 -7,840.14 -172,187,283,839.71	0.00 0.00 0.00 256,161,029.74	0.00 18,587,873.25 0.00 17,643,461,075.89	-69,370,025,300.5 -1,981,156,060.0 -7,840.1 -189,574,583,885.8
402000	-	-	TFMA56000100 TFMA57500000 TFMA57501000	INTEREST ON INVESTMENTS (GIFTS (.042) FEDERAL MATCHING (.001)* (GF TRANSFER, UNION ACTIVITY (.006)*	-1,962,568,186.77 -7,840.14 -172,187,283,839.71 -1,193,577.89	0.00 0.00 0.00 0.00 256,161,029.74 0.00	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00	-69,370,025,300.5 -1,981,156,060.0 -7,840.1 -189,574,583,885.8 -1,193,577.8
402000	-	:	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503100	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)*	-1,962,568,186.77 -7,840.14 -172,187,283,839.71 -1,193,577.89 0.00	0.00 0.00 0.00 256,161,029.74 0.00	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00	-69,370,025,300.5 -1,981,156,060.0 -7,840.1 -189,574,583,885.8 -1,193,577.8 -4,075,371.0
402000	-		TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503100 TFMA57503800	INTEREST ON INVESTMENTS GIFTS (.042) GETRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-1,962,568,186.77 -7,840.14 -172,187,283,839.71 -1,193,577.89 0.00 -261,713,922.21	0.00 0.00 0.00 256,161,029.74 0.00 0.00	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71	-69,370,025,300.5 -1,981,156,060.0 -7,840.1 -189,574,583,885.8 -1,193,577.8 -4,075,371.0 -291,577,867.9
10200 0	-	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57503900	INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-1,962,568,186.77 -7,840.14 -172,187,283,839.71 -1,193,577.89 0.00 -261,713,922.21 -64,961,319,954.56	0.00 0.00 0.00 256,161,022.74 0.00 0.00 0.00	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97	-69,370,025,300.5 -1,981,156,060.0 -7,840.1 -189,574,583,885.8 -1,193,577.8 -4,075,371.0 -291,577,867.5 -70,572,094,024.5
10200 0	-		TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57503900 TFMA57506300	INTEREST ON INVESTMENTS GIFTS (.042) GFEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-1,962,568,186.77 -7,840,14 -172,187,283,839.71 -1,193,577.89 -261,713,922,21 -64,961,319,954,56 -760,110,147,26	0.00 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075.371.00 29,663,945.71 5,610,774,069.97 156,743,711.19	-69,370,025,300.5 -1,981,156,060.0 -7,840.1 -189,574,583,885 -1,193,577.6 -4,075,371.0 -291,577,867.5 -70,572,094,024 -916,853,858.4
402000	-		TFMA56000100 TFMA57501000 TFMA57501100 TFMA57503100 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400	INTEREST ON INVESTMENTS (GIFTS (.042) GETRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-1,962,568,186.77 -7,840.14 -172,187,283,839.71 -1,193,577.89 0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28	0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075.371.00 29,863,945.71 5,610,774,069.97 156,743,711.19	-69,370,025,300.5 -1,981,156,060.0 -7,840.1 -189,574,583,885.8 -1,193,577.8 -4,075,371.0 -291,577,867.9 -70,572,094,024.5 -916,853,858.4 -11,995,380,519.2
402000	-		TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57506400	INTEREST ON INVESTMENTS GIFTS (.042) GFTRANSFER, UNION ACTIVITY (.006)* GM SINTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION	-1,962,568,186.77 -7,840.14 -172,187,283,839.71 -1,193,577.89 0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -3,720,324,000.00	0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00	-69,370,025,300.5 -1,981,156,0600.1 -189,574,583,885.8 -1,193,577.8 -4,075,371.0 -291,577,867.9 -70,572,094,024.5 -916,853,858.4 -11,995,380,519.2
402000	-	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501100 TFMA57503100 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506500 TFMA57506500 TFMA57606100	INTEREST ON INVESTMENTS GIFTS (.042) GFTRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* 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	-1,962,568,186.77 -7,840.14 -172,187,283,839.71 -1,193,577.89 0.00 -261,713,922.21 -64,961,319,954,56 -760,110,147.26 -11,995,380,519.28 -3,720,324,000.00 930,448,800.00	0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00	-69,370,025,300.5 -1,981,156,060.0 -7,840.1 -189,574,583,885.8 -1,193,577,879 -291,577,879 -70,572,094,024.5 -916,853,858.4 -11,995,380,519 2 -13,720,324,000.0 -1,018,014,765.0
402000	-		TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506400 TFMA57506500 TFMA57506400 TFMA57600100 TFMA57600100	INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* 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)*	-1,962,568,186.77 -7,840.14 -172,187,283,89.71 -1,193,577.89 0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -3,720,324,000.00 930,448,800.00 24,642,185.00	0.00 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.28,056.00 4.228,026.00	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,663,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00	-69,370,025,300.5 -1,981,156,080.0 -7,840.1 -189,574,583,885.6 -1,193,577.6 -4,075,371.1 -291,577,867.5 -70,572,094,024.5 -916,853,858.4 -11,995,380,519.2 -3,720,324,000.0 1,018,014,765.5 28,870,211.0
TVLOOD	-	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600200 TFMA57600200 TFMA57600300	INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	-1,962,568,186.77 -7,840.14 -172,187,283.839.71 -1,193,577.89 0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -3,720,324,000.00 930,448,800.00 24,642,185.00 1,516,100,936.52	0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.228,026.00 4.228,026.00 113,838,189.04	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 0.00 0.00 0.000 331,945.51	-69,370,025,300.5 -1,981,156,0600.1 -1,981,156,0600.1 -189,574,583,885.8 -1,193,577,867,9 -4,075,371.0 -291,577,867,9 -70,572,094,024.5 -916,853,855.4 -1,1995,380,519.2 -3,720,324,000.0 -1,018,014,765.0 -28,870,211.0 -1,629,607,180.0
TVL-000	-	•	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300	INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMF (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-1,962,568,186.77 -7,840.14 -172,187,283,393.71 -1,193,577.89 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -3,729,324,000.00 930,448,800.00 24,642,185.00 1,516,100,936.52 30,669,050.95	0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 0.00 331,945.51	-69,370,025,300.5 -1,981,156,060.0 -7,840.1 -189,574,583,885.8 -1,193,577,867.9 -291,577,867.9 -70,572,094,024.5 -11,995,380,519.2 -3,720,324,000.0 -1,018,014,765.0 -28,870,211.0 -1,629,607,180.0 -30,669,650.9
TVLOOD	-	•	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600200 TFMA57600200 TFMA57600300	INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.49)*	-1,962,568,186.77 -7,840.14 -172,187,283.839.71 -1,193,577.89 0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -3,720,324,000.00 930,448,800.00 24,642,185.00 1,516,100,936.52	0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.228,026.00 4.228,026.00 113,838,189.04	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 0.00 331,945.51	-69,370,025,300.5 -1,981,156,060.0 -7,840.1 -189,574,583,885.8 -1,193,577.867.9 -291,577,867.9 -70,572,094,024.5 -916,853,858.4 -11,995,380,519.2 -3,720,324,000.0 1,018,014,765.0 28,870,211.0 1,629,607,180.0 30,669,059.3
TVLOO	-	-	TFMA5F00000 TFMA57501000 TFMA57501000 TFMA57501100 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506500 TFMA57506500 TFMA57506500 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500	INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMF (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-1,962,568,186.77 -7,840.14 -172,187,283,39.71 -1,193,577.89 0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,1995,380,519.28 -3,720,324,000.00 930,448,800.00 -24,642,185.00 -1,516,100,936.52 -3,069,050.95 -4,770,000.00	0.00 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 331,945.51 0.00 0.00	-69,370,025,300.5 -1,981,156,060.0 -7,840.1 -189,574,583,885,-1,193,577.8 -4,075,371.0 -291,577,8679,-1 -70,72,094,024.5 -916,853,858.4 -11,995,380,519.2 -3,720,324,000.0 -1,018,014,765.0 -28,870,211.0 -1,629,607,180.0 -3,669,050.9 -4,770,000.0 -666,238.6
402000	-	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500	INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-1,962,568,186.77 -7,840.14 -172,187,283.839.71 -1,193,577.89 0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,1995,380,519.25 -3,720,324,000.00 930,448,800.00 24,642,185.00 1,516,100,936.52 30,689,050.95 4,770,000.00 666,238.68	0.00 0.00 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 0.00 331,945.51 0.00 0.00 0.00 0.00	-69,370,025,300.5 -1,981,156,0600.1 -1,981,156,0600.1 -189,574,583,885.8 -1,193,577,867,9 -4,075,371.0 -291,577,867,9 -70,572,094,024.5 -916,853,855.4 -1,1995,380,519.2 -3,720,324,000.0 -1,018,014,765.0 -28,870,211.0 -1,629,607,180.0
402000	-	•	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506300 TFMA57506500 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA576003800 TFMA57602800	INTEREST ON INVESTMENTS (GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* 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 (.49)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,962,568,186.77 -7,240.14 -172,187,283,393.71 -1,193,577.89 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -3,720,324,000.00 -24,642,185.00 -24,642,185.00 -1,516,100,395.52 -3,068,050.95 -4,770,000.00 -666,238.68 -24,113,302.49	0.00 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075.371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 331,945.51 0.00 0.00 0.00 0.00	-69,370,025,300.5 -1,981,156,060.0 -7,840.1 -189,574,583,885.8 -1,193,5774,667,3871.0 -291,577,867.9 -70,572,094,024.5 -37,024,000.0 -1,018,014,765.0 -28,870,211.0 -1,629,607,180.0 -4,770,000.0 -666,238.6 -26,638,215.8
402000	-	-	TFMA5F00000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506500 TFMA57506500 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500	INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.49)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY	-1,962,568,186.77 -7,840.14 -172,187,283.839.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,1995,380,519.25 -3,720,324,000.00 -930,448,800.00 -24,642,185.00 -1,516,100,936.52 -3,069,050.95 -4,770,000.00 -666,238.68 -24,113,002.49 -101,075,773.47	0.00 0.00 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 331,945.51 0.00 0.00 0.00 0.00 0.00 81.66	-69,370,025,300.£ -1,981,156,060.1 -7,840.1 -189,574,583,8851,193,577.8 -291,577,887.2 -291,577,887.2 -370,572,094,024.£ -916,853,858.4 -11,995,380,519.2 -3,720,324,000.1 -1,018,014,765.0 -28,870,211.6 -1,629,607,180.0 -30,669,050.5 -4,770,000.0 -666,238.6 -26,638,215.6 -26,638,
402000	-	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506400 TFMA5760600 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900	INTEREST ON INVESTMENTS GIFTS (.042) GFTRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-1,962,568,186.77 -7,840.14 -172,187,283.839.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.25 -3,720,324,000.00 -30,448,800.00 -24,642,185.00 -1,516,100,936.52 -30,689,050.95 -4,770,000.00 -666,238.68 -24,113,302.49 -101,075,773.74 -760,110,147.26	0.00 0.00 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 87,565,965.00 4,228,026.00 113,838,189.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-69,370,025,300.8 -1,981,156,060.1 -7,840.1 -189,574,583,885.8 -1,193,577.4 -291,577,867.5 -70,572,094,024.1 -916,853,858.8 -11,995,380,519.2 -3,720,324,000.1 -1,180,147,765,01 -1,180,147,765,01 -1,180,147,765,01 -1,180,180,180,180,180,180,180,180,180,18
TUESCO	-	•	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57508400 TFMA57506500 TFMA57506500 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700	INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (49)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTE MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY	-1,962,568,186.77 -7,240.14 -172,187,283,393.71 -1,193,577.89 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -3,720,324,000.00 -24,642,185.00 -24,642,185.00 -1,516,100,936.52 -30,669,050.95 -4,770,000.00 -666,238.68 -24,113,302.49 -101,075,773.74 -760,110,147.26 -72,994,000.00 -780,0110,147.26 -72,994,000.00	0.00 0.00 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-69,370,025,300.1 -1,981,156,060.1 -7,881,156,060.1 -1,981,156,060.1 -1,981,577,867.1 -291,577,867.1 -291,577,867.1 -70,572,094,024.1 -916,853,858.1 -1,1,995,380,519.2 -3,720,324,000.1 -1,18,014,765.1 -28,870,211.1 -1,629,607,180.1 -3,069,050.1 -4,770,000.1 -666,238.1 -26,638,215.1 -108,079,148.1 -26,638,215.1 -294,000.1 -4,174,352.2 -85,016,427.4 -86,001,427.4 -8
TOLESAND	-	-	TFMA5F00000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500	INTEREST ON INVESTMENTS GIFTS (.042) GFTRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.49)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	-1,962,568,186.77 -7,840.14 -172,187,283.839.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,1995,380,519.25 -3,720,324,000.00 -30,448,600.00 -24,642,185.00 -1,516,100,936.52 -3,069,050.95 -4,770,000.00 -666,238.68 -24,113,302.49 -101,075,773.47 -760,110,147.26 -72,994,000.00 -3,642,312.93	0.00 0.00 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-69,370,025,300.8 -1,981,156,060.1 -7,840.1 -189,574,583,885,6 -1,193,577,875 -70,752,094,024.8 -916,853,858.4 -1,1995,380,519.2 -3,720,324,000.6 -3,720,324,00
70,2000	-	•	TFMA5F00000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA576005000 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700	INTEREST ON INVESTMENTS GIFTS (.042) GFTRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HITS (.49)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSESCMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-1,962,568,186.77 -7,840.14 -172,187,283.839.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,1995,380.519.28 -3,720,324,000.00 -30,448,600.00 -24,642,185.00 -1,516,100,936.52 -3,069,050.95 -4,770,000.00 -666,238.68 -24,113,302.49 -101,075,773.47 -760,110,147.26 -72,994,000.00 -3,642,312.94 -82,466,339.21 -237,096,192,789.04 -74,559,089,817.25 -74,959,081,712.57	0.00 0.00 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 87,565,965.00 4,228,026.00 113,838,189.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-69,370,025,300.1 -1,981,156,0601 -7,840.1 -189,574,583,885.1 -1,193,577.4 -4,075,371.4 -291,577,867.1 -4,075,371.4 -916,853,85811,995,380,519.2 -3,720,324,000.1 -1,018,014,765.1 -28,870,211.1 -1,629,607,1800.1 -3,689,050.1 -4,770,000.1 -666,238.1 -26,638,215.1 -108,079,148.1 -916,853,85872,994,000.1 -4,174,352.2 -85,016,427.2 -86,607,708,611.2
TOLESAND	-	•	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57653600	INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* 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 ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.39)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (.49)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-1,962,568,186.77 -7,840.14 -172,187,283,393.71 -1,193,577.89 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -3,720,324,000.00 -24,642,185.00 -24,642,185.00 -24,642,185.00 -24,642,185.00 -24,642,185.00 -24,642,185.00 -24,642,185.00 -30,669,050.95 -4,770,000.00 -666,238.68 -24,113,302.49 -101,075,773.74 -760,110,147.26 -72,994,000.00 -3,642,312.94 -82,466,839.21 -237,996,192,789.04 -74,559,089,817.25 -261,713,922.21	0.00 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87 27,527,635,396.21 7,579,059,625.87	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-69,370,025,300.5 -1,981,156,060.1 -7,840.1 -189,574,583,885.8 -1,193,577,875 -70,572,094,024.5 -916,853,858.4 -1,1995,380,519.2 -3,720,324,000.6 -1,018,014,765.0 -28,870,211.6 -1,018,014,765.0 -28,870,211.6 -1,018,014,765.0 -28,870,211.6 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,018,018,018,018,018,018,018,018,018,018
TUESCO	-	-	TFMA56000100 TFMA575001000 TFMA57501000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506500 TFMA57506500 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100	INTEREST ON INVESTMENTS GIFTS (.042) GFTRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITCH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OMS (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFERS TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* TRANSFERS OUT - SENERITY PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-1,962,568,186.77 -7,840.14 -172,187,283,89.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.25 -3,720,324,000.00 -930,448,800.00 -24,642,185.00 -1,516,100,936.52 -30,689,050.95 -4,770.000.00 -666,238.68 -24,113,302.49 -101,075,773.74 -760,110,147.26 -72,994,000.00 -3,642,312,94 -82,466,839.21 -237,096,192,789.40 -74,559,089,817.25 -261,713,922.21 -6,470,766.28	0.00 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075.371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-69,370,025,300.5 -1,981,156,060.0 -7,840.1 -189,574,583,885.8 -1,193,577,867.9 -70,572,094,024.5 -916,853,858.4 -11,995,380,519.2 -3,720,324,000.0 -1,018,014,765.0 -28,870,211.0 -1,629,607,180.0 -30,669,050.9 -4,770,000.0 -4,770,765.2 -6,470,766.2 -6,470,766.2
TVL-COU	-	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57653600	INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* 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 ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.39)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (.49)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-1,962,568,186.77 -7,840.14 -172,187,283,393.71 -1,193,577.89 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -3,720,324,000.00 -24,642,185.00 -24,642,185.00 -24,642,185.00 -24,642,185.00 -24,642,185.00 -24,642,185.00 -24,642,185.00 -30,669,050.95 -4,770,000.00 -666,238.68 -24,113,302.49 -101,075,773.74 -760,110,147.26 -72,994,000.00 -3,642,312.94 -82,466,839.21 -237,996,192,789.04 -74,559,089,817.25 -261,713,922.21	0.00 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87 27,527,635,396.21 7,579,059,625.87	0.00 18,587,873.25 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-69,370,025,300.5 -1,981,156,060.0 -7,840.1 -189,574,583,885.8 -1,193,577,867.9 -291,577,867.9 -70,572,094,024.5 -37,20,324,000.0 -1,018,014,765.0 -28,870,211.0 -1,629,607,180.0 -3,669,050.9 -4,770,000.0 -66,238.6 -26,638,215.8

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

1								
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,773,770,409.01	992.20	375,273,486.84	-4,149,042,903.6
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-349,263,910.17	0.00	35,968,062.50	-385,231,972.6
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-8,058,954.40	0.00	0.00	-8,058,954.4
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	456,885.00	45,688.50	0.00	502,573.5
		_	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,220,961,099.54	0.00	37,674,099.00	-3,258,635,198.5
		_	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	28,026,746.00	952,303.00	0.00	28,979,049.0
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-7,949,271,675.08	0.00	873,381,402.31	-8,822,653,077.3
		BA Sum			-15,573,166,942.80	36,378,119,468.62	31,603,097,754.72	-10,798,145,228.9
Sum USSGL	Sum BEA				-15,573,166,942.80 -15,573,166,942.80	36,378,119,468.62 36,378,119,468.62	31,603,097,754.72 31,603,097,754.72	-10,798,145,228.9 -10,798,145,228.9
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-149,782,914.00	0.00	5,419,115.00	-155,202,029.0
490200	ь	° -	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-960,654,024.40	331,945.51	32,223,489.22	-992,545,568.1
		-	TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-9,531,838.06	0.00	0.00	-9,531,838.0
	ŀ	BA Sum	11 WAS7000400	DALANCES & EXI ENGES - OF FIGE OF THE SECRETARY (10)	-1,119,968,776.46	331,945.51	37,642,604.22	-1,157,279,435.1
	ŀ	N DA Gaill	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-780,665,886,00	0.00	82.146.850.00	-862.812.736.0
		"	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-24,642,185.00	0.00	4,228,026.00	-28,870,211.0
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-555,446,912.12	0.00	81,614,699.82	-637,061,611.9
		-	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			-1,386,662,196.01	0.00	167,989,575.82	-1,554,651,771.8
	Sum BEA				-2,506,630,972.47	331,945.51	205,632,180.04	-2,711,931,207.0
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-38,141,575.13	81.66	1,912,682.93	-40,054,176.4
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-96,399,679.17	29,801.58	6,306,648.58	-102,676,526.1
		Г	TFMA57604100	HITECH	-1,655,523.07	0.00	0.00	-1,655,523.0
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-3,642,312.94	0.00	532,039.21	-4,174,352.1
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-747,861.31	7,492.55	936,469.74	-1,676,838.5
		BA Sum			-140,586,951.62	37,375.79	9,687,840.46	-150,237,416.2
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	14,028,272.64	0.00	612,312.08	13,415,960.5
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-4,676,094.57	0.00	726,527.34	-5,402,621.9
		_	TFMA57604100	HITECH	-758,454,624.19	0.00	156,743,711.19	-915,198,335.3
		_	TFMA57604200	TRANSFER TO PCORTF	-72,994,000.00	0.00	0.00	-72,994,000.0
		_	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-81,718,977.90	0.00	1,620,611.13	-83,339,589.0
		_	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-456,885.00	0.00	45,688.50	-502,573.50
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-28,026,746.00	0.00	952,303.00	-28,979,049.0
⊢	Sum BEA	BA Sum			-932,299,055.02	0.00	160,701,153.24	-1,093,000,208.2
1								
Sum HSSGI	Guiii BEA				-1,072,886,006.64	37,375.79	170,388,993.70	
Sum USSGL	Guiii BEX		TEMA52110010	INTEDECT ON INVECTMENTS	-3,579,516,979.11	369,321.30	376,021,173.74	-3,955,168,831.5
531100	-	·	TFMA53110010	INTEREST ON INVESTMENTS	-3,579,516,979.11 -1,688,789,842.63	369,321.30 0.00	376,021,173.74 173,869,134.86	-3,955,168,831.5 -1,862,658,977.4
531100 560000	- M	-	TFMA56000100	GIFTS (.042)	-3,579,516,979.11 -1,688,789,842.63 -7,840.14	369,321.30 0.00 0.00	376,021,173.74 173,869,134.86 0.00	-3,955,168,831.5 -1,862,658,977.4 -7,840.1
531100	-	- - -	TFMA56000100 TFMA57500000	GIFTS (.042) FEDERAL MATCHING (.001) *	-3,579,516,979.11 -1,688,789,842.63 -7,840.14 -172,187,283,839.71	369,321.30 0.00 0.00 256,161,029.74	376,021,173.74 173,869,134.86 0.00 17,643,461,075.89	-3,955,168,831.5 -1,862,658,977.4 -7,840.1 -189,574,583,885.8
531100 560000	-	-	TFMA56000100 TFMA57500000 TFMA57501000	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	-3,579,516,979.11 -1,688,789,842.63 -7,840.14 -172,187,283,839.71 -1,193,577.89	369,321.30 0.00 0.00 0.00 256,161,029.74 0.00	376,021,173.74 173,869,134.86 0.00 17,643,461,075.89 0.00	-3,955,168,831.5 -1,862,658,977.4 -7,840.1 -189,574,583,885.8 -1,193,577.8
531100 560000	-	:	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503100	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)*	-3,579,516,979.11 -1,688,789,842.63 -7,840.14 -172,187,283,839.71 -1,193,577.89 0.00	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00	376,021,173.74 173,869,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00	-3,955,168,831.5 -1,862,658,977.4 -7,840.1 -189,574,583,885.8 -1,193,577.8 -4,075,371.0
531100 560000	-	:	TFMA56000100 TFMA57500000 TFMA57501000	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-3,579,516,979.11 -1,688,789,842.63 -7,840.14 -172,187,283,839.71 -1,193,577.89	369,321.30 0.00 0.00 0.00 256,161,029.74 0.00	376,021,173.74 173,869,134.86 0.00 17,643,461,075.89 0.00	-3,955,168,831.5 -1,862,658,977.4 -7,840.1 -189,574,58,85.8 -1,193,577.8 -4,075,371.0 -291,577,867.9
531100 560000	-	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57503900	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)*	-3,579,516,979.11 -1,688,789,842.63 -7,840.14 -172,187,283,893.71 -1,193,577.89 0.00 -261,713,922.1 -64,961,319,954.56	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00	376,021,173.74 173,869,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97	-1,243,237,624.5: -3,955,168,831.5: -1,862,658,977.4: -189,574,583,885.8: -1,193,577.8: -4,075,371.0: -291,577,867.9: -70,572,094,024.5: -916,853,858.4:
531100 560000	-	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503100 TFMA57503100 TFMA57503800 TFMA57503900 TFMA57506300	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-3,579,516,979.11 -1.688,789,842.63 -7,840,14 -172,187,283,839.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.28	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00	376,021,173.74 173,869,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19	-3,955,168,831.5i -1,862,658,977.4i -7,840.1i -189,574,583,885.8i -1,193,577.8i -4,075,371.0i -291,577,867.9i -70,572,094,024.5i -916,853,858.4i
531100 560000	-	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57503900	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-3,579,516,979.11 -1,688,789,842.63 -7,840.14 -172,187,283,893.71 -1,193,577.89 0.00 -261,713,922.1 -64,961,319,954.56	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00	376,021,173.74 173,869,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97	-3,955,168,831.5: -1,862,658,977.4: -7,840.1: -189,574,583,885.8i -1,193,577.8: -4,075,371.0i -291,577,867.9:
531100 560000	-		TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-3,579,516,979.11 -1,688,789,842.63 -7,840.14 -172,187,283,839.71 -1,193,577.89 0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	376,021,173.74 173,869,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19	-3,955,168,831.5i -1,862,658,977.4i -7,840.1i -189,574,583,885.8i -1,193,577.8i -4,075,371.0i -291,577,867.9i -70,572,094,024.5i -916,853,888.4i -11,995,380,519.2i
531100 560000	-	· · · · · · · · · · · · · · · · · · ·	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-3,579,516,979.11 -1,688,789,842.63 -7,840.14 -172,187,283,839.71 -1,193,577.89 0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -3,7720,324,000.00	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	376,021,173.74 173,869,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00	-3,955,168,831.5i -1,862,659,977.4,940.1- -189,574,583,865.8i -1,193,577.8i -4,075,371.0i -291,577,867.9i -70,572,094,024.5i -916,853,858.4i -11,1995,380,519.2i
531100 560000	- M -		TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* 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	-3,579,516,979.11 -1.688,789,842.63 -7.840.14 -172,187,283,839.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -3,720,324,000.00 -253,887,325,960.91	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 256,161,029.74 256,161,029.74 256,161,029.74	376,021,173.74 173,869,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 23,444,918,173.76	-3,955,168,831.5 -1,862,658,977.4 -7,840.1 -189,574,683,865.8 -4,075,371.0 -291,577,867.9 -70,572,094,024.5 -916,853,856.4 -11,995,380,519.2 -3,720,324,000.0 -277,076,083,104.9 -277,076,083,104.9
531100 560000 575000	- M -	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506400	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-3,579,516,979.11 -1.688,789.842.63 -7,840.14 -172,187,283,839.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -3,720,324,000.09 -253,887,325,960.91	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 256,161,029.74 256,161,029.74	376,021,173.74 173,889,134.86 0.00 17,643,461,075.89 0.00 4,075.371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 23,444,918,173.76	-3,955,168,831.5; -1,862,658,977.4; -1,862,658,977.4; -1,189,574,583,865,84; -1,193,577.8; -4,075,371.0; -291,577,867.3; -916,853,858.4; -11,995,380,519.2; -3,720,324,000.00; -277,076,083,104.9; -277,076,083,104.9;
531100 560000 575000	- M -	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57506500 TFMA57500400 TFMA57600000 TFMA57600000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* 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)*	-3,579,516,979.11 -1.688,789.842.63 -7,840.14 -172,187,283,839.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -3,720,324,000.09 -253,887,325,960.91 -253,887,325,960.91 -930,448,800.00 -24,622,185.00	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 256,161,029.74 256,161,029.74 256,161,029.74 87,665,965.00 4,228,026.00	376,021,173.74 173,889,134.86 0.00 17,643,461,075.89 0.00 4,075.371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 23,444,918,173.76 23,444,918,173.76 0.00	-3,955,168,831,51 -1,862,658,974,1 -1,895,74,563,885,84 -1,193,574,663,885,84 -4,075,574,0 -291,577,8673, -70,572,094,024,5 -1916,853,856,4 -11,995,380,519,2 -3,720,324,000,0 -277,076,083,104,9 -277,076,083,104,9 -277,076,083,104,9 -1,018,014,765,0
531100 560000 575000	- M -	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503100 TFMA57503900 TFMA57506300 TFMA57506400 TFMA57506400 TFMA57506500 TFMA57506500 TFMA57500000 TFMA57500000 TFMA575000000 TFMA5750000000 TFMA576000000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* 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)*	3,579,516,979,11 -1.688,789,842,63 -7.840,14 -172,187,283,839,71 -1,193,577.89 -0.00 -261,713,922,21 -64,961,319,964,56 -760,110,147,26 -11,995,380,519,28 -3,720,324,000,00 -253,887,325,960,91 -253,887,325,960,91 -253,887,325,960,91 -30,448,800,00 -244,2185,00 -1,516,100,393,622	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	376,021,173.74 173,869,174,00 0.00 17,643,461,075,89 0.00 4,075,371.00 29,863,945,71 5,610,774,069,97 156,743,711.19 0.00 23,444,918,173.76 23,444,918,173.76 23,444,918,173.76 0.00 0.00	-3,955,168,831.5 -1,862,658,977.4 -7,840.1 -189,574,583,865.8 -4,075,371.0 -291,577,867.9 -70,572,094,024.5 -916,853,856.4 -11,995,380,519.2 -3,720,324,000.0 -277,076,083,104.9 -277,076,083,104.9 -1,018,014,765.0 -1,018,014,765.0
531100 560000 575000	- M -	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57506500 TFMA57500400 TFMA57600000 TFMA57600000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* 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)*	-3,579,516,979.11 -1.688,789.842.63 -7,840.14 -172,187,283,839.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -3,720,324,000.09 -253,887,325,960.91 -253,887,325,960.91 -930,448,800.00 -24,622,185.00	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 256,161,029.74 256,161,029.74 256,161,029.74 87,665,965.00 4,228,026.00	376,021,173.74 173,889,134.86 0.00 17,643,461,075.89 0.00 4,075.371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 23,444,918,173.76 23,444,918,173.76 0.00	-3,955,168,831.5 -1,862,658,977.4 -7,840.1 -189,574,583,865.8 -4,075,371.0 -291,577,867.9 -70,572,094,024.5 -916,853,856.4 -11,995,380,519.2 -3,720,324,000.0 -277,076,083,104.9 -277,076,083,104.9 -1,018,014,765.0 -1,018,014,765.0
531100 560000 575000	- M -	BA Sum	TFMA56000100 TFMA57500000 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57506400 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OF FICE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)*	-3,579,516,979.11 -1.688,789.842.63 -7,840.14 -172,187,283,839.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -3,720,324,000.00 -253,887,325,960.91 -253,887,325,960.91 -253,887,325,960.91 -33,04,488,800.00 -24,624,185.00 -1,516,100,936.52 -30,669,050.95 -4,770,000.00	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	376,021,173.74 173,889,134.86 0.00 17,643,461,075.89 0.00 4,075.371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 23,444,918,173.76 23,444,918,173.76 23,444,918,173.76 0.00 331,945,51 0.00 0.00	-3,955,168,831.5 -1,862,659,977.4 -1,89,574,583,885.8 -1,193,577,587.9 -291,577,867.9 -70,572,094,024.5 -916,853,958.4 -11,995,380,519.2 -277,076,083,104.9 -277,076,083,104.9 -277,076,083,104.9 -1,1018,014,765.0 -2,887,021.0 -1,629,607,180.0 -1,629,607,180.0 -1,770,000.0 -1,770,000.0
531100 560000 575000	- M -	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57506400 TFMA57506400 TFMA5760000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-3,579,516,979.11 -1.688,789,842.63 -7.840,14 -172,187,283,839.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.26 -3,720,324,000.00 -253,887,325,960.91 -253,887,325,960.91 -253,887,325,960.91 -30,448,800.00 -24,642,185.00 -1,516,100,936,52 -30,689,950,95 -4,770,000.00 -666,238,68	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	376,021,173.74 173,869,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945,71 5,610,774,069.97 156,743,711.19 0.00 23,444,918,173.76 23,444,918,173.76 23,444,918,173.76 0.00 0.00 331,945.51 0.00 0.00 0.00	-3,955,168,831.5 -1,862,658,977.4 -7,840.1 -189,574,583,865,8 -1,193,577.8 -4,075,371.0 -291,577,867.9 -70,572,094,024.5 -916,853,856.4 -11,995,380,5192.2 -3,720,324,000.0 -277,076,083,104.9 -277,076,083,104.9 -277,076,083,104.9 -1,018,014,765.0 -28,870,211.0 -1,629,607,180.0 -30,689,050.9 -4,770,000.0 -666,238.6
531100 560000 575000	- M -	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57503800 TFMA57506400 TFMA57506400 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	GITS (.042) FEDERAL MATCHING (.001)* GFTRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	3,579,516,979.11 -1.688,789,842.63 -7.840.41 -172,187,283,839.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,713,922.21 -64,961,713,922.21 -64,961,713,922.21 -64,961,713,922.21 -64,961,713,922.21 -64,961,713,922.21 -760,110,147.26 -11,995,380,519.28 -3,720,324,000.00 -253,887,325,960.91 -253,887,325,960.91 -930,448,800.00 -24,642,185.00 -1,516,00,936.52 -30,669,950.95 -4,770,000.00 -666,238.68 -24,113,302.49	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 256,161,029.74 256,161,029.74 256,161,029.74 256,161,029.74 1256,161,029.74 1256,161,029.74 1256,161,029.74 13,838,189.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	376,021,173.74 173,889,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 23,444,918,173.76 23,444,918,173.76 23,444,918,173.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-3,955,168,831.5 -1,862,659,977.4 -7,840.1 -189,574,583,885.8 -1,193,577.8 -291,577,867.9 -70,572,094,024.5 -916,853,856.4 -11,995,380,519.2 -3,720,324,000.0 -277,076,083,104.9
531100 560000 575000	- M -	BA Sum	TFMA56000100 TFMA57500000 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506300 TFMA57506500 TFMA57506500 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* 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)* 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	-3,579,516,979.11 -1.688,789,842.63 -7,840.41 -172,187,283,839.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.62 -11,995,380,519.28 -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 -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	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 256,161,029.74	376,021,173.74 173,889,134.86 173,889,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 23,444,918,173.76 23,444,918,173.76 23,444,918,173.76 0.00 0.00 331,945,51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-3,955,168,831.5 -1,862,658,977.4 -7,840.1 -189,574,683,886.8 -4,075,371.0 -291,577,867.9 -916,853,855.4 -11,995,380,519.2 -3,720,324,000.0 -277,076,083,104.9 -277,0
531100 560000 575000	- M -	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57506400 TFMA57506400 TFMA5760000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OMS (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	3,579,516,979.11 -1.688,789,842.63 -7.844.14 -172,187,283,839.71 -1,193,577.89 -0.00 -261,713,922.21 -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 -353,887,325,960.91 -353,887,325,960.91 -353,887,325,960.91 -353,887,325,960.91 -47,000.00 -4,642,185.00 -4,170,000.00 -6,662,38,68 -24,113,302,49 -101,075,773,74 -760,110,147,26	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	376,021,173.74 173,869,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945,71 5,610,774,069.97 156,743,711.19 0.00 0.00 23,444,918,173.76 23,444,918,173.76 23,444,918,173.76 0.00 0.00 331,945.51 0.00 0.00 81,66 29,801.58	-3,955,168,831.5 -1,862,658,977.4 -1,862,658,977.4 -1,893,674,833,868,6 -1,193,577.8 -4,075,571.0 -291,577,8679, -70,572,094,024.5 -916,853,855.4 -11,995,330,519.2 -3,720,324,000.0 -277,076,083,104.9 -27
531100 560000 575000	- M -	BA Sum	TFMA57600100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57606400 TFMA57600000	GIFTS (.042) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROS MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO PCORTF	3,579,516,979.11 -1.688,789,842.63 -7.840.41 -172,187,283,839.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -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 -253,887,325,960.91 -253,887,325,960.91 -253,887,325,960.91 -253,873,325,960.91	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 256,161,029.74 256,161,029.74 256,161,029.74 256,161,029.74 275,161,02	376,021,173.74 173,889,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 31,945,173.76 23,444,918,173.76 23,444,918,173.76 23,444,918,173.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-3,955,168,831.5 -1,862,659,977.4 -1,862,659,977.4 -189,574,583,865.8 -1,193,577.4 -291,577,867.9 -70,572,094,024.5 -916,853,856.4 -11,995,380,519.2 -37,720,324,000.0 -277,076,083,104.9 -277,076,083,104.
531100 560000 575000	- M -	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57508300 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600500	GIFTS (.042) GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HH5 (.48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	3,579,516,979,11 -1,688,789,842,63 -7,840,14 -172,187,283,839,71 -1,193,577,89 -0,00 -261,713,922,21 -64,961,319,954,56 -760,110,147,26 -11,995,380,519,28 -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 -353,887,325,960,91 -254,642,185,00 -2	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	376,021,173.74 173,869,134,00 17,643,461,075,89 0.00 4,075,371.00 29,863,945,71 561,774,069,97 156,743,711.19 0.00 23,444,918,173.76 23,444,918,173.76 23,444,918,173.76 0.00 0.00 0.00 81,66 29,801,58 0.00 0.00 0.00 0.00 0.00 0.00	-3,955,168,831.5 -1,862,658,977.4 -1,862,658,977.4 -1,893,774,833,885.4 -1,193,577.8 -4,075,371.0 -291,577,867.9 -916,853,858.4 -11,995,380,519.2 -3,720,324,000.0 -277,076,083,104.9 -277,076,083,104.9 -277,076,083,104.9 -1,018,014,765.0 -3,0689,050.9 -4,770,000.0 -666,238.6 -26,638,215.8 -26,638,215.8 -26,638,215.8 -26,638,215.8 -26,638,215.8 -26,638,215.8 -27,974,000.0 -28,875,974,975.0 -28,875,975.0 -28,875,975.0 -28,875,975.0 -3,975,975.0 -
531100 560000 575000	- M -		TFMA57600100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57606400 TFMA57600000	GIFTS (.042) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROS MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO PCORTF	3,579,516,979.11 -1.688,789,842.63 -7.840.41 -172,187,283,839.71 -1.193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -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 -1,151,010,936.52 -1,151,010,	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	376,021,173.74 173,889,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 23,444,918,173.76 23,444,918,173.76 23,444,918,173.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-3,955,168,831.5 -1,862,658,977.4 -7,840.1 -189,574,683,865.8 -1,193,577.8 -4,075,371.0 -291,577,867.9 -70,572,094,024.5 -916,853,856.4 -11,995,380,519.2 -277,076,083,104.9 -277,076,08
531100 560000 575000	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57508300 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600500	GIFTS (.042) GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HH5 (.48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	3,579,516,979.11 -1.688,789,842.63 -7.840.41 -172,187,283,839.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -3,720,324,000.09 -253,887,325,960.91 -27,994,000.00 -3,642,312,94 -82,666,839,21 -83,551,699,566.79	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 256,161,029.74 256,161,029.74 256,161,029.74 256,161,029.74 256,161,029.74 275,025,00 113,838,189.04 0.00 0.00 0.00 0.00 0.00 0.00 1,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87	376,021,173.74 173,889,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 31,945.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,955,168,831,51 -1,862,659,740,11 -189,574,583,885,81 -1,193,574,583,885,81 -1,193,577,867,97 -291,577,867,97 -70,572,094,024,52 -11,995,380,5192 -277,076,083,104,91 -277,076,083,104,9
\$31100 \$600000 \$750000 \$375000 \$30000 \$310000 \$310000	- M -		TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57508300 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57506500 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600500	GIFTS (.042) GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HH5 (.48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	3,579,516,979,11 -1,688,789,842,63 -7,840,14 -172,187,283,839,71 -1,193,577,89 -0.00 -261,713,922,21 -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 -353,887,887,887,887,887,887,887,887,887,88	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	376,021,173.74 173,869,174,00 0.00 17,643,461,075,89 0.00 4,075,371.00 29,863,945,71 156,743,711.19 0.00 23,444,918,173.76 23,444,918,173.76 23,444,918,173.76 0.00 0.00 331,945,51 0.00 0.00 81,66 29,801,58 0.00 0.00 0.00 7,492,55 369,321.30	-3,955,168,831,55,168,831,55,168,831,55,168,831,57,84,11,985,838,868,84,14,975,371,01,991,971,975,971,975,971,975,971,975,972,972,974,974,974,974,974,974,974,974,974,974
\$31100 \$60000 \$75000 \$75000 \$um USSGL \$76000	Sum BEA		TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57506400 TFMA57506400 TFMA57506400 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57604000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY	3,579,516,979.11 -1.688,789,842.63 -7.840.41 -172,187,283,839.71 -1.193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -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 -3,700,324,000.00 -24,642,185.00 -2,161,000 -2,161,000,936.52 -30,669,050.95 -4,770,000.00 -6,662,238,68 -24,113,302.49 -101,075,773,74 -760,110,147,26 -72,994,000.00 -3,642,312.94 -82,468,639,21 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	376,021,173.74 173,869,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 23,444,918,173.76 23,444,918,173.76 23,444,918,173.76 0.00 0.00 331,945.51 0.00 0.00 81,66 29,801.58 0.00 0.00 0.00 7,492.55 369,321.30 369,321.30	-3,955,168,831,55,168,831,55,168,831,55,168,831,57,86,11,985,74,583,868,81,-1,193,574,683,868,81,-1,193,574,683,868,81,-1,193,577,867,97,07,076,083,104,024,57,076,083,104,024,57,076,083,104,024,77,076,083,104,024,77,076,083,104,024,77,076,083,104,024,77,076,083,104,024,770,076,083,104,024,076,083,104,024,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,076,083,104,083,
\$31100 \$600000 \$750000 \$375000 \$30000 \$310000 \$310000	Sum BEA		TFMA56000100 TFMA57500000 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57506400 TFMA57600000	GIFTS (.042) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS	3,579,516,979.11 -1.688,789,842.63 -7.840.41 -172,187,283,839.71 -1,193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -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 -253,887,325,960.91 -253,887,325,960.91 -253,887,325,960.91 -253,873,325,960.91 -253,873,325,960.91 -253,873,325,960.91 -253,873,325,960.91 -253,873,325,960.91 -253,873,325,960.91 -253,873,325,960.91 -253,873,325,960.91 -253,873,325,960.91 -253,873,325,960.91 -253,873,325,960.91 -30,669,950.95 -4,770,000.00 -66,238.68 -24,113,302.49 -101,075,773,74 -760,110,147.26 -72,994,000.00 -3,642,312,94 -82,668,839,21 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -257,086,192,788.04	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 256,161,029.74 256,161,029.74 256,161,029.74 256,161,029.74 256,161,029.74 256,161,029.74 256,161,029.74 256,161,029.74 256,161,029.74 27,525,965.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	376,021,173.74 173,889,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 0.00 0.00 31,945.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,955,168,831,51 -1,862,659,740,11 -189,574,583,885,81 -1,193,577,887 -1,193,577,867,91 -291,577,867,91 -291,577,867,91 -1,195,380,519,21 -3,720,324,000,00 -277,076,083,104,91 -277,076,083,104 -277,076,083,104 -277,076,083,104 -277,076,083,104 -277,076,083,104 -277
\$31100 \$60000 \$75000 \$75000 \$um USSGL \$76000	Sum BEA		TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57506400 TFMA57506400 TFMA57506400 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57604000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION TRANSITIONAL SMI CONTRIBUTION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY	3,579,516,979.11 -1.688,789,842.63 -7.840.41 -172,187,283,839.71 -1.193,577.89 -0.00 -261,713,922.21 -64,961,319,954.56 -760,110,147.26 -11,995,380,519.28 -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 -3,700,324,000.00 -24,642,185.00 -2,161,000 -2,161,000,936.52 -30,669,050.95 -4,770,000.00 -6,662,238,68 -24,113,302.49 -101,075,773,74 -760,110,147,26 -72,994,000.00 -3,642,312.94 -82,468,639,21 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79	369,321.30 0.00 0.00 256,161,029.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	376,021,173.74 173,869,134.86 0.00 17,643,461,075.89 0.00 4,075,371.00 29,863,945.71 5,610,774,069.97 156,743,711.19 0.00 23,444,918,173.76 23,444,918,173.76 23,444,918,173.76 0.00 0.00 331,945.51 0.00 0.00 81,66 29,801.58 0.00 0.00 0.00 7,492.55 369,321.30 369,321.30	-3,955,168,831,55,168,831,55,168,831,55,168,831,57,86,11,985,74,583,868,81,-1,193,574,683,868,81,-1,193,574,683,868,81,-1,193,577,867,97,07,076,083,104,024,57,076,083,104,024,57,076,083,104,024,77,076,083,104,024,77,076,083,104,024,77,076,083,104,024,77,076,083,104,024,770,076,083,104,024,076,083,104,024,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,034,076,083,104,076,083,104,083,

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

		BA Sum			311,916,996,528.50	35,136,558,967.79	16,119,573.76	347,037,435,922.53
	Sum BEA				311,916,996,528.50	35,136,558,967.79	16,119,573.76	347,037,435,922.53
Sum USSGL					311,916,996,528.50	35,136,558,967.79	16,119,573.76	347,037,435,922.53
590000	-		TFMA59000100	OTHER INCOME (.029)	-6,470,766.28	0.00	0.00	-6,470,766.28
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-50,434,039,968.85	609,339,990.65	5,836,515,142.80	-55,661,215,121.00
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-9,478,607,917.94	37,314.50	964,290,619.20	-10,442,861,222.64
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,773,770,409.01	992.20	375,273,486.84	-4,149,042,903.65
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-349,263,910.17	0.00	35,968,062.50	-385,231,972.67
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-8,058,954.40	0.00	0.00	-8,058,954.40
		BA Sum			-64,050,211,926.65	609,378,297.35	7,212,047,311.34	-70,652,880,940.64
	Sum BEA				-64,050,211,926.65	609,378,297.35	7,212,047,311.34	-70,652,880,940.64
Sum USSGL					-64,050,211,926.65	609,378,297.35	7,212,047,311.34	-70,652,880,940.64
610000	-		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	456,885.00	45,688.50	0.00	502,573.50
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,220,961,099.54	0.00	37,674,099.00	-3,258,635,198.54
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	28,026,746.00	952,303.00	0.00	28,979,049.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-7,949,271,675.08	0.00	873,381,402.31	-8,822,653,077.39
		BA Sum			-11,141,749,143.62	997,991.50	911,055,501.31	-12,051,806,653.43
	Sum BEA				-11,141,749,143.62	997,991.50	911,055,501.31	-12,051,806,653.43
Sum USSGL					-11,141,749,143.62	997,991.50	911,055,501.31	-12,051,806,653.43
TOTAL					0.00	166,558,526,581.54	166,558,526,581.54	0.00

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

SSGL	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	11,240,332.92	24,711,312,896.24	24,628,541,904.84	94,011,324.3
134200	-		-	INTEREST RECEIVABLE - INVESTMENTS	170,668,132.18	171,062,594.11	16,095,919.60	325,634,806.6
161000	-		•	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUF		23,696,731,000.00		
331000	- M	-	- -	CUMULATIVE RESULTS OF OPERATIONS	-64,226,935,984.60	0.00		-64,226,935,984.0
411400	M		TFMA53110010	INTEREST ON INVESTMENTS	1,940,422,204.87	16,095,919.60		
			TFMA56000100	GIFTS (.042)	7,840.14 172,187,283,839.71	0.00 17,643,461,075.89		7,840. 189,574,583,885.
			TFMA57500000 TFMA57501000	FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	1/2,187,283,839.71	17,643,461,075.89		1,193,574,583,885.
				CMS INTERFUND INTEREST RECEIPTS (.023)*	1	4,075,371.00		,,.
			TFMA57503100		0.00	156,743,711.19		7
			TFMA57506300 TFMA57506400	HITECH Receipts FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	760,110,147.26 11,995,380,519.28	156,743,711.19		
			TFMA57506400	TRANSITIONAL SMI CONTRIBUTION	3,720,324,000.00	0.00		7
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-666,238,68	0.00		-666,238.
			TFMA59000100	OTHER INCOME (.029)	6.470.766.28	0.00		6,470,766.
			TFMA59000100	PREMIUMS COLLECTED - AGED (.005)	50,434,039,968.85	5,836,515,142.80		
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	9,478,607,917.94	964,290,619.20		
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	349,263,910.17	35.968.062.50		
			TFMA59001500	ACA MEDICARE SHARED SAVINGS PROGRAM REC	8,058,954.40	0.00		
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	3,220,961,099.54			3,258,635,198.
		BA Sum	TEMAGIOUTIOO	WEDICARE REPONDS OFF SETTING COLLECTIONS (.043), (.033)	254,101,458,507.65			
	Sum BEA				254,101,458,507.65			
Sum USSO					254,101,458,507.65			
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-237,096,192,789.04	16,119,573.76		-264,607,708,611.4
420100	-	-	11 WAS1030100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-38,447,822,085.65	0.00		
120100				TOTAL ACTUAL RESOURCES - COLLECTED	102.228.534.679.07	0.00		
		BA Sum		TOTAL ACTUAL REGOORGES - GOLLEGTED	63,780,712,593.42			
	Sum BEA				63,780,712,593.42	-		
Sum USSO					63,780,712,593.42			
439700	M			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-63,780,712,593.42	0.00		
462000			TFMA53110010	INTEREST ON INVESTMENTS	-1,940,422,204.87	0.00		
102000			TFMA56000100	GIFTS (.042)	-7,840.14	0.00		
			TFMA57500000	FEDERAL MATCHING (.001) *	-172,187,283,839.71	256,161,029.74		
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,193,577.89	0.00		
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00		
			TFMA57506300	HITECH Receipts	-760,110,147.26	0.00		
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00		-11,995,380,519.
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	-3,720,324,000.00	0.00		
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	930,448,800.00	87,565,965.00	0.00	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	24,642,185.00	4,228,026.00	0.00	
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,516,100,936.52	113,838,189.04	331,945.51	1,629,607,180.0
			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		4,770,000.0
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	666,238.68	0.00	0.00	666,238.
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	24,113,302.49	2,524,995.01	81.66	26,638,215.8
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	101,075,773.74	7,033,175.92		
			TFMA57604100	HITECH	760,110,147.26	156,743,711.19	0.00	916,853,858.
			TFMA57604200	TRANSFER TO PCORTF	72,994,000.00	0.00	0.00	72,994,000.
			TFMA57604700	MEDICARE ACCESS CHIP CMS	3,642,312.94	532,039.21	0.00	4,174,352.
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	82,466,839.21	2,557,080.87	7,492.55	85,016,427.
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	237,096,192,789.04	27,527,635,396.21	16,119,573.76	264,607,708,611.
			TFMA59000100	OTHER INCOME (.029)	-6,470,766.28	0.00		
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-50,434,039,968.85	609,339,990.65	5,836,515,142.80	-55,661,215,121.
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-9,478,607,917.94	37,314.50	964,290,619.20	-10,442,861,222.
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-349,263,910.17	0.00	35,968,062.50	-385,231,972.
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-8,058,954.40	0.00	0.00	-8,058,954.
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	456,885.00	45,688.50	0.00	502,573.
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,220,961,099.54	0.00		-3,258,635,198.
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	28,026,746.00	952,303.00	0.00	28,979,049.
		BA Sum			-13,425,748,739.50	28,769,194,904.84	24,711,312,896.24	-9,367,866,730.9
	Sum BEA				-13,425,748,739.50	28,769,194,904.84	24,711,312,896.24	-9,367,866,730.9
Sum USSO					-13,425,748,739.50			
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-149,782,914.00	0.00		-155,202,029.0
	1	1 5 1			1 -10,7 02,014.00	1 0.00	0,110,110.00	1 100,202,020.1
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-960,654,024.40	331,945.51	32.223.489.22	-992,545,568.

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

1	ı	24.0			4 440 000 770 40	201 215 51	07.040.004.00	4 457 070 405 47
		BA Sum	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,119,968,776.46 -780,665,886.00	331,945.51 0.00	37,642,604.22 82,146,850.00	-1,157,279,435.17 -862,812,736.00
		'' -	TFMA57600100	TRANSFERS OUT - SSA LAE X YEAR (34)*	-24,642,185.00	0.00	4,228,026.00	-28,870,211.00
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-555,446,912.12	0.00	81,614,699.82	-637,061,611.94
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-21,137,212.89	0.00	0.00	-21,137,212.8
		Г	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,770,000.00	0.00	0.00	-4,770,000.0
		BA Sum			-1,386,662,196.01	0.00	167,989,575.82	-1,554,651,771.8
	Sum BEA				-2,506,630,972.47	331,945.51	205,632,180.04	-2,711,931,207.00
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-38,141,575.13	81.66	1,912,682.93	-40,054,176.40
		_	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-96,399,679.17	29,801.58	6,306,648.58	-102,676,526.1
		_	TFMA57604100	HITECH	-1,655,523.07	0.00	0.00	-1,655,523.07
		- ⊢	TFMA57604700	MEDICARE ACCESS CHIP CMS	-3,642,312.94	0.00	532,039.21	-4,174,352.15
		24.0	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-747,861.31	7,492.55	936,469.74	-1,676,838.50
		BA Sum N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-140,586,951.62 14,028,272.64	37,375.79 0.00	9,687,840.46 612,312.08	-150,237,416.29 13,415,960.56
		N -	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-4,676,094.57	0.00	726,527.34	-5,402,621.9
			TFMA57603300	HITECH	-758,454,624.19	0.00	156,743,711.19	-915,198,335.3
			TFMA57604200	TRANSFER TO PCORTF	-72,994,000.00	0.00	0.00	-72,994,000.0
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-81,718,977.90	0.00	1,620,611.13	-83.339.589.0
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-456,885.00	0.00	45,688.50	-502,573.5
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-28,026,746.00	0.00	952,303.00	-28,979,049.0
		BA Sum			-932,299,055.02	0.00	160,701,153.24	-1,093,000,208.26
	Sum BEA				-1,072,886,006.64	37,375.79	170,388,993.70	-1,243,237,624.55
Sum USSGL					-3,579,516,979.11	369,321.30	376,021,173.74	-3,955,168,831.55
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,664,866,945.87	0.00	171,062,594.11	-1,835,929,539.98
560000	М		TFMA56000100	GIFTS (.042)	-7,840.14	0.00	0.00	-7,840.14
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-172,187,283,839.71	256,161,029.74	17,643,461,075.89	-189,574,583,885.86
		Г	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,193,577.89	0.00	0.00	-1,193,577.89
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	4,075,371.00	-4,075,371.00
			TFMA57506300	HITECH Receipts	-760,110,147.26	0.00	156,743,711.19	-916,853,858.45
		_	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
			11 WAS7 300300	TRANSPIONAL SIMI CONTRIBUTION				
	Sum DEA	BA Sum	11 WAS1 300300	TOTAL SIMI CONTRIBUTION	-188,664,292,084.14	256,161,029.74	17,804,280,158.08	-206,212,411,212.48
Sum USSGI	Sum BEA	BA Sum	11 WAS 30000	TRANSPORTED TO THE STATE OF THE	-188,664,292,084.14 -188,664,292,084.14	256,161,029.74 256,161,029.74	17,804,280,158.08 17,804,280,158.08	-206,212,411,212.48 -206,212,411,212.48
Sum USSGL 576000	Sum BEA	BA Sum			-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14	256,161,029.74 256,161,029.74 256,161,029.74	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08	-206,212,411,212.48 -206,212,411,212.48 -206,212,411,212.48
Sum USSGL 576000	Sum BEA	BA Sum	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 930,448,800.00	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00	-206,212,411,212.48 -206,212,411,212.48 -206,212,411,212.48 1,018,014,765.00
	Sum BEA	BA Sum			-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 930,448,800.00 24,642,185.00	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08	-206,212,411,212.4 -206,212,411,212.4 -206,212,411,212.4 1,018,014,765.0 28,870,211.0
	Sum BEA	BA Sum	TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 930,448,800.00	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00	-206,212,411,212.44 -206,212,411,212.44 -206,212,411,212.44 1,018,014,765.00 28,870,211.00 1,629,607,180.05
	Sum BEA	BA Sum	TFMA57600100 TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 930,448,800.00 24,642,185.00 1,516,100,936.52	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51	-206,212,411,212.4i -206,212,411,212.4i -206,212,411,212.4i 1,018,014,765.0i 28,870,211.0i 1,629,607,180.0i 30,669,050.9i
	Sum BEA	BA Sum	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800	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)*	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -930,448,800.00 -24,642,185.00 -1,516,100,936.52 -30,669,505.95 -4,770,000.00 -666,238.68	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00	-206,212,411,212.4 -206,212,411,212.4 -206,212,411,212.4 1,018,014,765.0 28,870,211.0 1,629,607,180.0 30,669,050.9 4,770,000.0 666,238.6
	Sum BEA	BA Sum	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57602800 TFMA57603800	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 MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -930,448,800.00 -24,642,185.00 -1,516,100,396.52 -30,669,050.95 -4,770,000.00 -666,28.68 -24,113,302.49	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 81.66	-206,212,411,212.4 -206,212,411,212.4 -206,212,411,212.4 1,018,014,765.0 28,870,211.0 1,629,607,180.0 30,669,050.9 4,770,000.0 666,238.6 26,638,215.8
	Sum BEA	BA Sum	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57603900	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -930,448,800.00 -24,642,185.00 -1,516,0936.52 -30,669,050.95 -4,770,000.00 -666,238.68 -24,113,302.49 -101,075,773.74	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,188.04 0.00 0.00 0.00 2,524,995.01 7,033,175.99	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 81.66 29,801.58	-206,212,411,212.4i -206,212,411,212.4i -206,212,411,212.4i 1.018,014,765.0i 28,870,211.0i 1,629,607,180.0i 30,669,050.9i 4,770,000.0i 666,236.6i 26,638,215.8i 108,079,148.0i
	Sum BEA	BA Sum	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA576040100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -930,448,800.00 -24,642,185.00 -1,516,100,336.52 -30,669,050.95 -4,770,000.00 -666,236.68 -24,113,302.49 -101,757,773.74 -760,110,147.26	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 0.00 81.66 29,801.58	-206,212,411,212.44 -206,212,411,212.44 -206,212,411,212.44 1,018,014,765.00 28,870,211.00 30,669,0509 4,770,000.00 666,238,618 -26,638,2158 -108,079,148.00 916,853,855.44
	Sum BEA	BA Sum	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (20)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -930,448,800.00 -24,642,185.00 -1,516,100,395.52 -30,669,050.95 -4,770,000.00 -666,238.68 -24,113,302.49 -101,075,773.74 -760,110,147.26 -72,994,000.00	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-206,212,411,212.41 -206,212,411,212.41 -206,212,411,212.41 1,018,014,765.01 28,870,211.01 30,669,050.91 4,770,000.01 666,238.61 26,638,215.81 108,079,148.00 916,853,858.41
	Sum BEA	BA Sum	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -930,448,800.00 -24,642,185.00 -1,516,100,395.52 -30,669,050.95 -4,770,000.00 -666,238.68 -24,113,302.49 -101,075,773,47 -760,110,147.26 -72,994,000.00 -3,642,312.94	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4.228,026.00 113,838,189.04 0.00 0.00 0.00 2.524,995.01 7,033,175.92 156,743,711.19 0.00	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 6.00 81.66 29,801.58 0.00 0.00	-206,212,411,212.44 -206,212,411,212.44 -206,212,411,212.44 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,014,765.0 -1,018,018,018,018,018,018,018,018,018,01
	Sum BEA		TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (20)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -930,448,800.00 -24,642,185.00 -1,516,100,396.52 -30,689,050.95 -4,770,000.00 -666,236.68 -24,113,302.49 -101,075,773.74 -760,110,147.26 -72,994,000.00 -3,642,312.94 -82,466,639.21	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945,51 0.00 0.00 0.00 81.66 29,801.58 0.00 0.00 0.00 0.00 0.00 7,492,55	-206,212,411,212.46 -206,212,411,212.46 -206,212,411,212.46 1,018,014,765.00 28,870,211,00 30,689,050,9 4,770,000.00 666,238,618 -26,638,2158,8 108,079,148.00 916,853,856.44 72,994,000.00 4,174,352.15 85,016,427.55
		BA Sum	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -1930,448,600.00 -24,642,185.00 -1,516,100,395.52 -30,669,050.95 -4,770,000.00 -666,236.88 -24,113,302.49 -101,075,773.74 -760,110,147.26 -72,994,000.00 -3,642,312.94 -82,668,39.21 -82,678,39.21 -83,551,699,586.79 -83,551,699,586.79	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-206,212,411,212.46 -206,212,411,212.46 -206,212,411,212.48 1,018,014,765.00 28,870,211.00 30,669,050.96 4,770,000.00 666,238.66 26,638,215.84 108,079,148.00 916,853,858.45 72,994,000.00 4,174,352.15 85,016,427.55 3,926,353,447.75
576000	Sum BEA - Sum BEA		TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -930,448,800.00 -24,642,185.00 -1,516,100,396.52 -30,689,050.95 -4,770,000.00 -666,236.68 -24,113,302.49 -101,075,773.74 -760,110,147.26 -72,994,000.00 -3,642,312.94 -82,466,639.21	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945,51 0.00 0.00 0.00 81.66 29,801.58 0.00 0.00 0.00 0.00 0.00 7,492,55	-206,212,411,212.46 -206,212,411,212.46 -206,212,411,212.46 -1,018,014,765.0 -28,870,211.00 -28,870,211.00 -30,689,950.9 -4,770,000.00 -666,238,615.4 -72,994,000.00 -4,174,352.15 -85,016,427.5 -85,016,427.5 -3,926,353,447.73 -3,926,353,447.73
			TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 930,448,800.00 24,642,185.00 1,516,100,396.52 30,669,050.95 4,770,000.00 666,238.68 24,113,302.49 101,075,773.47 760,110,147.26 72,994,000.00 3,642,312.94 82,466,389.21 3,551,699,586.79 3,551,699,586.79	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175,92 156,743,711.19 0.00 532,039.21 2,557,080.87 375,023,182.24 375,023,182.24	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-206,212,411,212.44 -206,212,411,212.44 -206,212,411,212.44 1,018,014,765.06 28,870,211.00 30,669,050.94 4,770,000.00 666,236.64 -26,638,215.8 -108,079,148.00 916,853,856.44 72,994,000.00 4,174,352.14 85,016,427.55 3,926,353,447.77 3,926,353,447.77
576000			TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57602800 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57605000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* 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	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -1930,448,800.00 -24,642,185.00 -1,516,100,396.52 -30,669,050.95 -4,770,000.00 -666,239.68 -24,113,302.49 -101,075,773.74 -760,110,147.26 -72,994,000.00 -3,642,312.94 -82,466,339.21 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87 375,023,182.24 375,023,182.24	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 81.66 29,801.58 0.00 0.00 0.00 0.00 0.00 0.00 331,945.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-206,212,411,212.44 -206,212,411,212.44 -206,212,411,212.44 1,018,014,765.00 28,870,211.00 30,669,050.94 4,770,000.00 666,238.64 -26,638,215.84 108,079,148.00 916,853,858.44 72,994,000.01 4,174,352.15 85,016,427.55 3,926,353,447.77 3,926,353,447.77 24,607,708,611.44
\$um USSGL 576500			TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (22)* 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	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -1930,448,600.00 -24,642,185.00 -1,516,100,395.52 -30,669,050.95 -4,770,000.00 -666,236.88 -24,113,302.49 -101,075,773.74 -760,101,147.26 -72,994,000.00 -3,642,312.94 -82,466,392.12 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87 375,023,182.24 375,023,182.24 27,527,635,396.21	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-206,212,411,212.46 -206,212,411,212.46 -206,212,411,212.46 -1,018,014.765.0 -28,870,211.00 -28,870,211.00 -60,238.61 -26,638,215.84 -72,994,000.00 -4,174,352.16 -85,354,47.73 -3,926,553,447.73 -3,926,553,447.73 -3,926,553,447.73 -264,607,708,611.46 -6,470,766,21
\$um USSGL 576500			TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA5760400 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY 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 - LISABLED (.007)	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -930,448,800.00 -24,642,185.00 -1,516,100,936.52 -30,669,050.95 -4,770,000.00 -66,236.68 -24,113,302.49 -101,075,773.21 -760,110,147.26 -72,994,000.00 -3,642,312.94 -82,466,839.21 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175,92 156,743,711.19 0.00 532,039.21 2,557,080.87 375,023,182.24 375,023,182.24 375,023,182.24 27,527,635,386.21	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 81.66 29,801.58 0.00 0.00 0.00 0.00 0.00 0.00 331,945.51 0.00 0.00 0.00 1.00 0.00 0.00 0.00	-206,212,411,212.44 -206,212,411,212.44 -206,212,411,212.44 1,018,014,765.06 28,870,211.00 30,669,050.94 4,770,000.01 666,238,61 26,638,215.8 108,079,148.00 916,853,858.44 72,994,000.00 4,174,352.11 85,016,427.55 3,926,353,447.77 3,926,353,447.77 3,926,353,447.77 264,607,708,611.44 -6,470,766,21 -55,661,215,121.00
\$um USSGL 576500			TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT: PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - LISABLED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,604,292,084.14 -188,600.00 -24,642,182,000.00 -666,236,68 -24,113,302.49 -101,075,773.47 -700,110,147.26 -72,994,000.00 -3,642,312.94 -82,466,839.21 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965,00 4,228,026,00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87 375,023,182.24 375,023,822.44 27,527,635,396.21 0.00 609,339,990.65 37,314.50 0.00	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 0.00 0.00 81.66 29,801.58 0.00 0.00 0.00 0.00 7,492.55 369,321.30 369,321.30 16,119,573.76 0.00 5,836,515,142.80 964,290,619.20	-206,212,411,212.44 -206,212,411,212.44 -206,212,411,212.44 -1,018,014.765.0 -28,870,211.0 -30,689,050.9 -4,770,000.0 -666,238,618 -26,638,2158, -108,079,148.0 -108,653,858,447.7 -29,94,000.0 -4,174,352.1 -85,016,427.5 -3,926,353,447.7 -24,607,708,148.0 -3,926,353,447.7 -24,607,708,126,607.0 -4,174,552.1 -6,407,766,2 -5,661,215,121.0 -10,442,661,222.6 -355,231,972.6
\$um USSGL 576500		BA Sum	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY 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 - LISABLED (.007)	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -1930,448,800.00 -24,642,185.00 -1,516,100,396.52 -30,669,050.95 -4,770,000.00 -666,238.68 -24,113,302.49 -10,107,737.74 -760,110,147.26 -72,994.000.00 -3,642,312.94 -82,466,339.21 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,70,96,192,789.04 -6,470,766.28 -9,478,607,917.94 -349,263,910.17 -8,058,958.79 -3478,607,917.94	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87 375,023,182.24 375,023,182.24 27,527,635,396.21 0.00 609,339,990.65 37,314.50 0.00	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 81.66 29,801.58 0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.0	-206,212,411,212.44 -206,212,411,212.44 -206,212,411,212.44 1,018,014,765.06 28,870,211.00 30,669,050.94 4,770,000.01 666,236.64 -26,638,215.8. 108,079,148.00 916,853,856.44 72,994,000.00 4,174,352.11 85,016,427.55 3,926,353,447.77 3,926,353,447 3,926,353,447 3,926,353,447 3,926,353,447 3,926,353,447 3,926,353,447 3,926,353
\$um USSGL 576500	- Sum BEA - -		TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT: PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - LISABLED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -186,664,292,084.14 -186,664,292,084.14 -186,664,292,084.14 -186,664,292,084.16 -186,604,204.16 -186,604,604,204.16 -186,604,604,204.16 -186,604,604,604,604,604,604,604,604,604,60	256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87 375,023,182.24 375,023,182.24 375,023,182.24 375,023,182.24 375,023,182.24 375,023,182.24 375,023,182.24 375,023,182.24 375,023,182.24 375,023,182.24 375,023,182.24 375,023,182.24 0.00 609,339,990.65 37,314.50 0.00 609,377,305.59	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-206,212,411,212.44 -206,212,411,212.44 -206,212,411,212.44 -206,212,411,212.44 -1,018,014,765.00 -1,018,014,765.00 -1,028,070,180.00 -1,028,070,180.00 -1,028,070,180.00 -1,028,070,180.00 -1,028,070,180.00 -1,028,070,070,070,070,070,070,070,070,070,07
\$um USSGL 576500 590000		BA Sum	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT: PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - LISABLED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 930,448,800.00 24,642,185.00 1,516,100,336.52 30,689,059.95 4,770,000.00 666,236.88 24,113,302.49 101,075,773.74 760,110,147.26 72,994,000.00 3,642,312.94 82,466,839.21 3,551,699,586.79 3,551,699,586.79 3,551,699,586.79 237,096,192,789.04 64,770,762.88 -50,434,039,968.85 -9,478,607,917.94 -349,263,910.17 -8,058,958.40 -60,276,441,517.64 -60,276,441,517.64	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87 375,023,182.24 375,023,182.24 27,527,635,396.21 0.00 609,339,990.65 37,314.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 81.66 29,801.58 0.00 0.00 7,492.55 369,321.30 369,321.30 369,321.30 369,321.30 5,836,515,142.80 964,290,619.20 5,836,515,142.80 964,290,619.20 5,836,773,824.50 6,836,773,824.50	-206,212,411,212.44 -206,212,411,212.44 -206,212,411,212.44 1,018,014,765.00 28,870,211.00 30,669,0509 4,770,000.00 666,238,618 -26,638,2158,8 108,079,148.00 916,853,853,447.73 3,926,353,447.73 246,607,708,611.48 -6,407,768,211.48 -6,503,383,036,93,936,93,936,93
\$um USSGL 576500 590000 \$um USSGL	- Sum BEA - -	BA Sum	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (0.29) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -189,00.00 -24,642,185.00 -1,516,100,396.52 -30,669,050.95 -4,770,000.00 -666,238.68 -24,113,302.49 -101,075,773.74 -760,110,147.26 -72,994,000.00 -3,642,312.94 -82,466,339.21 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -6,70,766.28 -6,70,766.28 -6,70,766.28 -6,70,766.28 -6,70,766.28 -6,70,766.28 -6,70,766.28 -6,70,764.15,71.64 -60,276,441,517.64	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87 375,023,182.24 375,023,182.24 27,527,635,396.21 0.00 609,337,305.15 609,377,305.15 609,377,305.15	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945,51 0.00 0.00 81,66 29,801,58 0.00 0.00 0.00 0.00 0.00 0.00 1,492,55 349,321,30 369,321,30 369,321,30 369,321,30 369,321,30 369,321,30 369,321,30 369,321,30 369,321,30 369,321,30 369,321,30 369,321,30	-206,212,411,212.4 -206,212,411,212.4 -206,212,411,212.4 -1,018,014,765.0 -28,870,211.0 -1,028,970,180.0 -30,669,050.9 -4,770,000.0 -66,236.6 -26,638,215.8 -108,079,148.0 -1,018,079,148.0 -1,018,079,148.0 -1,018,079,148.0 -1,018,079,148.0 -1,018,079,148.0 -1,018,079,148.0 -1,018,079,148.0 -1,018,079,148.0 -1,018,079,079,079,079,079,079,079,079,079,079
\$um USSGL 576500 590000	- Sum BEA - -	BA Sum	TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA5760400 TFMA5760400 TFMA57605000 TFMA57605000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59001500 TFMA59001500 TFMA59001500	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMF (35)* 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 PCONTE 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 FISCAL SERVICE - REIMBURSABLE BILLING	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,600.00 -24,642,185.00 -1,516,100,396.52 -30,669,050.95 -4,770,000.00 -66,236.60 -24,113,302.49 -101,075,773.74 -760,110,147.26 -72,994,000.00 -3,642,312.94 -82,466,393.21 -3,551,699,586.79 -4	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175,92 156,743,711.19 0.00 532,039.21 2,557,080.87 375,023,182.24 375,023,182.24 375,023,182.24 27,527,635,396.21 0.00 609,339,990.65 37,314.50 0.00 609,377,305.15 609,377,305.15 609,377,305.15	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-206,212,411,212.44 -206,212,411,212.44 -206,212,411,212.44 -106,212,411,212.44 -1,018,014,765.00 -1,018,014,765.00 -1,018,014,765.00 -1,018,014,765.00 -1,018,014,765.00 -1,018,018,018,018,018,018,018,018,018,01
\$um USSGL 576500 590000 \$um USSGL	- Sum BEA - -	BA Sum	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001600 TFMA59001600 TFMA59001600	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO POCRTF 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 FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.16 -188,600.00 -24,642,185.00 -666,238,68 -24,113,302.49 -101,075,773.74 -700,110,147.26 -72,994,000.00 -3,642,312.94 -82,466,839.21 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,764,70,766.28 -50,434,039,968.85 -9,478,607,917.94 -8,058,917.94 -8,058,917.94 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87 375,023,182.24 375,023,822.39 27,527,635,396.21 0.00 609,339,990.65 37,314.50 0.00 609,377,305.15 609,377,305.15 609,377,305.15 609,377,305.15	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 81.66 29,801.58 0.00 0.00 0.00 7,492.55 369,321.30 369,321.30 369,321.30 16,119,573.76 0.00 5,836,515,142.80 964,290,619.20 5,836,515,142.80 964,390,73,824.50 6,836,773,824.50 6,836,773,824.50 6,836,773,824.50 6,836,773,824.50 6,836,773,824.50	-206,212,411,212.44 -206,212,411,212.44 -206,212,411,212.44 -1,018,014,765.00 -28,870,211.00 -30,689,0509 -4,770,000.00 -666,238,618 -26,638,215.84 -72,994,000.00 -4,174,352.15 -85,016,427.55 -3,926,353,447.75 -24,607,708,611.48 -6,470,768,214.69 -6,503,838,036.95 -6,503,838,036.95 -66,503,838,036.95 -66,503,838,036.95 -66,503,838,036.95 -66,503,838,036.95 -66,503,838,036.95 -66,503,838,036.95 -66,503,838,036.95 -66,503,838,036.95 -66,503,838,036.95 -66,503,838,036.95
\$um USSGL 576500 590000 \$um USSGL	- Sum BEA - -	BA Sum BA Sum	TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA5760400 TFMA5760400 TFMA57605000 TFMA57605000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59001500 TFMA59001500 TFMA59001500	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMF (35)* 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 PCONTE 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 FISCAL SERVICE - REIMBURSABLE BILLING	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,669,050.95 -1,516,100,396.52 -30,669,050.95 -4,770,000.00 -666,238.68 -24,113,302.49 -101,075,773.74 -760,110,147.26 -72,994,000.00 -3,642,312.94 -82,466,392.13 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,769,586.79 -3,769,586.79 -3,769,586.79 -3,769,586.79 -3,769,586.79 -3,769,586.79 -3,769,586.79 -3,769,586.79 -60,276,441,517,64 -60,276,441,517,64 -60,276,441,517,64 -60,276,441,517,64 -60,276,441,517,64 -60,276,441,517,64	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87 375,023,182.24 375,023,182.24 27,527,635,396.21 0.00 609,339,990.65 37,314.50 0.00 609,377,305.15 609,377,305.15 609,377,305.15 609,377,305.15	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945,51 0.00 0.00 81,66 29,801,58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-206,212,411,212.46 -206,212,411,212.46 -206,212,411,212.46 -106,212,411,212.46 -1,018,014,765.00 -28,870,211.00 -30,669,050.96 -4,770,000.01 -66,238.66 -26,638,215.86 -108,079,148.00 -4,174,352.16 -8,5016,427.55 -3,926,353,447.73 -3,926,353,447.73 -6,470,708,611,47 -6,470,708,611,47 -6,470,708,611,47 -6,470,708,611,47 -6,470,768,612 -6,56,612,15,121.00 -10,442,861,222.66 -385,231,972.67 -8,053,383,036.96 -66,503,383,036.96 -66,503,383,036.96 -66,503,383,036.96 -66,503,383,036.96 -66,503,383,036.96 -66,503,383,036.96 -66,503,383,036.96 -66,503,383,036.96 -66,503,383,036.96 -66,503,383,036.96 -66,503,383,036.96 -66,503,383,036.96 -66,503,383,036.96 -66,503,383,036.96 -66,503,383,036.96 -66,503,383,036.96
\$um USSGL 576500 590000	Sum BEA Sum BEA	BA Sum	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001600 TFMA59001600 TFMA59001600	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO POCRTF 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 FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,600.00 -24,642,185.00 -1,516,100,396.52 -30,669,050.95 -4,770,000.00 -666,236.68 -24,113,302.49 -101,075,773.47 -760,110,147.26 -72,994,000.00 -3,462,312.94 -82,466,339.21 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,70,961,92,789.04 -6,470,766.28 -50,434,039,968.85 -9,478,607,917.94 -349,263,910.17 -8,058,954.00 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64 -60,276,441,517.64	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175,92 156,743,711.19 0.00 532,039.21 2,557,080.87 375,023,182.24 375,023,182.24 27,527,635,396.21 0.00 609,339,990.65 37,314,50 0.00 609,377,305.15 609,377,305.15 609,377,305.15 609,377,305.15 609,377,305.15 609,377,305.15 609,377,305.15 609,377,305.15	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-206,212,411,212.46 -206,212,411,212.46 -206,212,411,212.46 -106,212,411,212.46 -1,018,014,765.00 -1,018,014,765.00 -1,018,014,765.00 -1,028,070,181.00 -1,028,070,181.00 -1,028,070,181.00 -1,028,070,181.00 -1,028,070,181.00 -1,028,070,081.00 -1,028,070,081.00 -1,028,070,081.00 -1,028,070,081.00 -1,042,081.00
\$um USSGL 576500 590000	- Sum BEA - -	BA Sum BA Sum	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001600 TFMA59001600 TFMA59001600	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO POCRTF 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 FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,669,050.95 -1,516,100,396.52 -30,669,050.95 -4,770,000.00 -666,238.68 -24,113,302.49 -101,075,773.74 -760,110,147.26 -72,994,000.00 -3,642,312.94 -82,466,392.13 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,551,699,586.79 -3,769,586.79 -3,769,586.79 -3,769,586.79 -3,769,586.79 -3,769,586.79 -3,769,586.79 -3,769,586.79 -3,769,586.79 -60,276,441,517,64 -60,276,441,517,64 -60,276,441,517,64 -60,276,441,517,64 -60,276,441,517,64 -60,276,441,517,64	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87 375,023,182.24 375,023,182.24 27,527,635,396.21 0.00 609,339,990.65 37,314.50 0.00 609,377,305.15 609,377,305.15 609,377,305.15 609,377,305.15	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945,51 0.00 0.00 81,66 29,801,58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
\$um USSGL 576500 590000 \$um USSGL 610000	Sum BEA Sum BEA	BA Sum BA Sum	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001600 TFMA59001600 TFMA59001600	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO POCRTF 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 FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,664,292,084.14 -188,662,394.18 -188,673,302.49 -198,198,198,198,198,198,198,198,198,198,	256,161,029.74 256,161,029.74 256,161,029.74 87,565,965.00 4,228,026.00 113,838,189.04 0.00 0.00 0.00 2,524,995.01 7,033,175.92 156,743,711.19 0.00 532,039.21 2,557,080.87 375,023,182.24 375,023,182.24 27,527,635,396.21 0.00 609,339,990.65 37,314.50 0.00 609,377,305.15 609,377,305.15 609,377,305.15 609,377,305.15 609,377,305.15 609,377,305.15 609,377,305.15 609,377,305.15	17,804,280,158.08 17,804,280,158.08 17,804,280,158.08 0.00 0.00 331,945.51 0.00 0.00 0.00 81.66 29,801.58 0.00 0.00 7,492.55 369,321.30 369,321.30 369,321.30 369,321.30 369,321.30 0.00 5,836,515,142.80 964,290,619.20 35,968,062.50 0.00 6,836,773,824.50 6,836,773,824.50 6,836,773,824.50 0.00 37,674,099.00 37,674,099.00 37,674,099.00 37,674,099.00	-206,212,411,212.44 -206,212,411,212.44 -206,212,411,212.44 -1,018,014,765.01 -28,870,180.01 -30,689,950.93 -4,770,000.01 -666,238,618 -26,638,215.84 -108,079,148.01 -108,079

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

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

Period Name:2016-11	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	19,515,910.40	6,891,784,858.48	6,883,808,563.78	
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	2,640,019.00	2,806,540.75	2,491,953.6	2,954,606.1
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY	7,717,215,000.00	6,725,492,000.00	7,450,608,000.00	6,992,099,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-5,590,175,811.24	0.00	0.0	-5,590,175,811.2
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	22,145,981.90	2,491,953.65	0.0	24,637,935.5
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	261,713,922.21	29,863,945.71	0.0	291,577,867.9
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04	64,961,319,954.56	5,610,774,069.97	0.0	70,572,094,024.5
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	3,773,770,409.01	375,273,486.84	992.20	4,149,042,903.6
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	7,949,271,675.08	873,381,402.31	0.0	8,822,653,077.3
		BA Sum			76,968,221,942.76	6,891,784,858.48	992.20	83,860,005,809.0
	Sum BEA				76,968,221,942.76	6,891,784,858.48	992.20	83,860,005,809.0
Sum USSG	L				76,968,221,942.76	6,891,784,858.48	992.20	83,860,005,809.0
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-261,713,922.21	0.00	29,863,945.7	-291,577,867.9
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-74,559,089,817.25	0.00	7,579,059,625.8	
Sum USSG	L				-74,820,803,739.46	0.00	7,608,923,571.5	-82,429,727,311.0
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.0	-117,417,189.0
			-	TOTAL ACTUAL RESOURCES - COLLECTED	5,706,729,896.10	0.00	0.0	5,706,729,896.1
		BA Sum			5,589,312,707.10			5,589,312,707.1
	Sum BEA				5,589,312,707.10			
Sum USSG					5,589,312,707.10	0.00	0.0	5,589,312,707.1
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDE	-5,589,312,707.10	0.00	0.00	-5,589,312,707.1
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-22,145,981.90	0.00	2,491,953.6	-24,637,935.5
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-261,713,922.21	+	-,,-	+
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04	-64,961,319,954.56	0.00	5,610,774,069.9	7 -70,572,094,024.5
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	74,559,089,817.25		0.0	
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	261,713,922.21		0.0	
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,773,770,409.01		375,273,486.8	7 -7
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-7,949,271,675.08	+	, ,	
		BA Sum			-2,147,418,203.30	1	6,891,784,858.4	
	Sum BEA				-2,147,418,203.30		6,891,784,858.4	
Sum USSG	L				-2,147,418,203.30	1 1 1	6,891,784,858.4	
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-23,922,896.76			
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-261,713,922.21		-,,-	+
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04			5,610,774,069.9	
		BA Sum			-65,223,033,876.77		.,,,.	
	Sum BEA				-65,223,033,876.77		-777-	
Sum USSG	L				-65,223,033,876.77		-777-	
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	74,559,089,817.25		0.00	
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	261,713,922.21		0.00	
		BA Sum			74,820,803,739.46		0.0	
	Sum BEA				74,820,803,739.46		0.0	
Sum USSG	L				74,820,803,739.46		0.00	
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,773,770,409.01	+	375,273,486.8	+
610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-7,949,271,675.08			
TOTA	<u>L</u>				0.00	35,729,717,385.27	35,729,717,385.2	7 0.0

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

Period Name:2016-11	Fund:TFM8004DEXXXXXX	Program: <all></all>
1 01104 114111012010 11	T UNG THE MOOD IN LANGUAGE	1 10g. a 47 til

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	121,503,529.42
	INTEREST RECEIVABLE - INVESTMENTS	328,589,412.79
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	80,046,667,000.00
		80,496,759,942.21
		<u>Total: 80,496,759,942.21</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-69,817,111,795.84
	NET INCOME	-10,679,648,146.37
		-80,496,759,942.21
		Total: -80,496,759,942.21

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

August 31, 2016

Period Name:2016-11	Fund:TFM8004DEXXXXXX	Program:TFMA80040
---------------------	----------------------	-------------------

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	94,011,324.32
	INTEREST RECEIVABLE - INVESTMENTS	325,634,806.69
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	73,054,568,000.00
		73,474,214,131.01
		<u>Total: 73,474,214,131.01</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-64,226,935,984.60
	NET INCOME	-9,247,278,146.41
		-73,474,214,131.01
		<u>Total: -73,474,214,131.01</u>

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

Period Name:2016-11 Fund:TFM8004DEXXXXXX Program:TFMA80041
--

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	27,492,205.10
	INTEREST RECEIVABLE - INVESTMENTS	2,954,606.10
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	6,992,099,000.00
		7,022,545,811.20
		Total: 7,022,545,811.20
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,590,175,811.24
	NET INCOME	-1,432,369,999.96
		-7,022,545,811.20
		Total: -7,022,545,811.20

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

Period Name:2016-11	Fund:TFM8004DEXXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	0.00	-3,720,324,000.00
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	-4,075,371.00	-4,075,371.00
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-29,863,945.71	-291,577,867.92
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,610,774,069.97	-70,572,094,024.53
			TFMA57500000	FEDERAL MATCHING (.001) *	-17,387,300,046.15	-189,574,583,885.86
			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	-156,743,711.19	-916,853,858.45
	Sum USS	GGL CONTRACTOR OF THE CONTRACT			-23,188,757,144.02	-277,076,083,104.93
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-173,869,134.86	-1,862,658,977.49
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-375,272,494.64	-4,149,042,903.65
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-964,253,304.70	-10,442,861,222.64
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,227,175,152.15	-55,661,215,121.00
			TFMA59000100	OTHER INCOME (.029)	0.00	-6,470,766.28
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-8,058,954.40
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-35,968,062.50	-385,231,972.67
	Sum USS	GGL CONTRACTOR OF THE CONTRACT			-6,602,669,013.99	-70,652,880,940.64
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.14
	Sum				-29,965,295,292.87	-349,591,630,863.20
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTH	E TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,579,059,625.87	82,138,149,443.12
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	27,511,515,822.45	264,607,708,611.49
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	29,863,945.71	291,577,867.92
	Sum USS	GGL CONTRACTOR OF THE CONTRACT			35,120,439,394.03	347,037,435,922.53
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,524,913.35	26,638,215.84
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	7,003,374.34	108,079,148.08
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,770,000.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	113,506,243.53	1,629,607,180.05
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	30,669,050.95
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,549,588.32	85,016,427.53
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	666,238.68
			TFMA57604200	TRANSFER TO PCORTF	0.00	72,994,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	532,039.21	4,174,352.15
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	87,565,965.00	1,018,014,765.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	4,228,026.00	28,870,211.00
			TFMA57604100	HITECH	156,743,711.19	916,853,858.45
	Sum USS	GCL			374,653,860.94	3,926,353,447.73
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,688.50	502,573.50
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-873,381,402.31	-8,822,653,077.39
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	952,303.00	28,979,049.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-37,674,099.00	-3,258,635,198.54
	Sum USS	GGL			-910,057,509.81	-12,051,806,653.43
	Sum				34,585,035,745.16	338,911,982,716.83
Т	OTAL				4.619.740.452.29	-10,679,648,146.37

Federal Supplementary Medical Insurance Trust Fund 75X80040

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

Period Name:2016-11 Fund:TFM8004DEXXXXXX Program:TFMA80040			
	Period Name:2016-11	Fund:TFM8004DEXXXXXX	Program:TFMA80040

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	-4,075,371.00	-4,075,371.00
			TFMA57500000	FEDERAL MATCHING (.001) *	-17,387,300,046.15	-189,574,583,885.86
			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	-156,743,711.19	-916,853,858.45
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	0.00	-3,720,324,000.00
	Sum USSGL	JSSGL			-17,548,119,128.34	-206,212,411,212.48
	531100	31100 INTEREST REVENUE - INVESTMENTS - NON EXCHANGE T		INTEREST ON INVESTMENTS	-171,062,594.11	-1,835,929,539.98
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-964,253,304.70	-10,442,861,222.64
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,227,175,152.15	-55,661,215,121.00
			TFMA59000100	OTHER INCOME (.029)	0.00	-6,470,766.28
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-35,968,062.50	-385,231,972.67
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-8,058,954.40
	Sum U	JSSGL			-6,227,396,519.35	-66,503,838,036.99
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.14
	Sum				-23,946,578,241.80	-274,552,186,629.59
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - 0	OTHEI TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	27,511,515,822.45	264,607,708,611.49
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	4,228,026.00	28,870,211.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	87,565,965.00	1,018,014,765.00
			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	2,549,588.32	85,016,427.53
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	30,669,050.95
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	113,506,243.53	1,629,607,180.05
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	7,003,374.34	108,079,148.08
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,770,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	532,039.21	4,174,352.15
			TFMA57604100	HITECH	156,743,711.19	916,853,858.45
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,524,913.35	26,638,215.84
	Sum U	JSSGL			374,653,860.94	3,926,353,447.73
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,688.50	502,573.50
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-37,674,099.00	-3,258,635,198.54
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	952,303.00	28,979,049.00
	Sum l	JSSGL			-36,676,107.50	-3,229,153,576.04
	Sum				27,849,493,575.89	265,304,908,483.18
	TOTAL				3,902,915,334.09	-9,247,278,146.41

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

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

renou Name.2016-11	FUIIU. I FIVIOUU4DEXXXXXX	F10grain. 1 FWIA00041			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Acti
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5
I .	0 110001				

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	INCOME 575000 EXPENDITURE FINANCING SOUR		TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-29,863,945.71	-291,577,867.92
	TFN		TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,610,774,069.97	-70,572,094,024.53
	Sum USSGL				-5,640,638,015.68	-70,863,671,892.45
531100 INTEREST REVENUE - INVESTMENTS		INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-2,806,540.75	-26,729,437.51
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-375,272,494.64	-4,149,042,903.65
Sum					-6,018,717,051.07	-75,039,444,233.61
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	29,863,945.71	291,577,867.92
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,579,059,625.87	82,138,149,443.12
	Sum USSGL				7,608,923,571.58	82,429,727,311.04
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-873,381,402.31	-8,822,653,077.39
Sum					6,735,542,169.27	73,607,074,233.65
TOTAL					716,825,118.20	-1,432,369,999.96