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

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Federal Supplementary Medical Insurance Trust Fund 75X8004

Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or nonmarketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtdness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities 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 FIB.

Federal Supplementary Medical Insurance Trust Fund

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Footnotes (Continued)

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

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

Link to Fiscal Service's Federal Investments Branch (FIB) Statement of Account: https://www.treasurvdirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

(g) Equity

Equity is calculated and reported by TFMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by TFMB from FIB 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 FIB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year to date.

	Current Month	Fiscal Year-to-Date
FSMI	\$19,518,813.17	\$2,201,446,924.82
Presc.	\$843,089.57	\$9,517,009.93
Total	\$20,361,902.74	\$2,210,963,934.75

(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 FMS 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 7558004 - Consolidated Trial Balance - Unaudited September 1, 2015 Through September 30, 2015

Period Name:2015-12	Fund:TFM8004DEXXXXXX	Program: <all></all>

GL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description		Period Net Dr		Ending Balance
101000	-	-	· ·	FUND BALANCE WITH TREASURY	78,466,494.97	39,977,701,940.54	36,814,277,134.99	3,241,891,30
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	309,282,715.48	158,165,682.58	20,361,902.74	447,086,49
161000				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	63,459,910,000.00	27,595,577,000.00	24,927,353,000.00	66,128,134,00
				THE FISCAL SERVICE				
331000	-	· ·	-	CUMULATIVE RESULTS OF OPERATIONS	-72,016,210,350.40	0.00	0.00	-72,016,210,35
411400	м	· ·	TFMA53110010	INTEREST ON INVESTMENTS	2,190,602,032.01	20,361,902.74	0.00	2,210,963,93
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	251,294,000.00	0.00	0.00	251,294,00
			TFMA56000100	GIFTS (.042)	10,372.00	800.00	800.00	10,37
			TFMA57500000	FEDERAL MATCHING (.001) *	177,775,260,130.79	16,954,956,829.27	756,707,123.13	193,973,509,83
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	1,044,177.80	375,197.23	1.00	1,419,3
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	18,714,425.00	0.00	0.00	18,714,4
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	507,889,679.14	0.00	69,225,841.55	438,663,8
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	57,745,082,857.06	9,465,026,978.98	0.00	67,210,109,8
			TFMA57505900	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	1,278,120.00	0.00	0.00	1,278,1
			TFMA57506300	HITECH Receipts	1,858,052,482.28	3,853,904.18	50.00	1,861,906,3
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-572,331.44	0.00	0.00	-572,3
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-8,959,505.94	3,177,926,288.71	177,926,289.24	2,991,040,4
			TFMA59000100	OTHER INCOME (.029)	12,042,631.59	258,478.00	6.00	12,301,1
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	51,770,883,409.98	4,861,989,514.43	67,212,351.20	56,565,660,5
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	9,668,044,106.04	885,545,578.84	276,673.75	10,553,313,0
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	3,488,367,585.99	326,501,882.31	119.60	3,814,869,3
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	7,955,332,187.64	841,424,609.31	0.00	8,796,756,
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	326,622,401.84	31,850,393.34	700.00	358,472,
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	5,959,491.25	1.00	1.00	5,959,
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,515,257,003.00	3,273,735,885.00	1,607,123.00	5,787,385,
		BA Sum			316,082,205,256.03	39,843,808,243.34	1,072,957,079.47	354,853,056,
	Sum BEA	L .			316,082,205,256.03	39,843,808,243.34	1,072,957,079.47	354,853,056,4
Sum USSGL					316,082,205,256.03	39,843,808,243.34	1,072,957,079.47	354,853,056,
412900	D	•	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-507,889,679.14	0.00	0.00	-507,889,
	M		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-69,331,581,783.12	0.00	5,999,371,410.59	-75,330,953,
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	69,225,841.55	0.00	69,225,
		BA Sum			-69,331,581,783.12	69,225,841.55	5,999,371,410.59	-75,261,727,
	Sum BEA				-69,331,581,783.12	69,225,841.55	5,999,371,410.59	-75,261,727,3
Sum USSGL		1						-75,769,617,0
0000L					-69,839,471,462.26	69,225,841.55	5,999,371,410.59	
415700	М		•	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	-69,839,471,462.26 15,807,879,220.19	69,225,841.55	5,999,371,410.59 9,194,152,903.77	6,613,726,
	M	· ·	- TFMA57650100					
415700		- -	- TFMA57650100 -	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	15,807,879,220.19	0.00	9,194,152,903.77	6,613,726,
415700 416700		- - -	- TFMA57650100 -	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,807,879,220.19 -250,114,272,324.80 -33,417,208,587.60	0.00 22,953,660.68 0.00	9,194,152,903.77 25,956,238,435.94 0.00	6,613,726, -276,047,557, -33,417,208,
415700 416700		- - - BA Sum	-	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	15,807,879,220.19 -250,114,272,324.80	0.00 22,953,660.68	9,194,152,903.77 25,956,238,435.94	6,613,726,
415700 416700			-	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	15,807,879,220.19 -250,114,272,324.80 -33,417,208,587.60 104,899,382,286.63	0.00 22,953,660.68 0.00 0.00	9,194,152,903.77 25,956,238,435.94 0.00 0.00 0.00 0.00	6,613,726, -276,047,557, -33,417,208, 104,899,382, 71,482,173,
415700 416700	M - Sum BEA		-	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	15,807,879,220.19 -250,114,272,324.80 -33,417,208,587.60 104,899,382,286.63 71,482,173,699.03	0.00 22,953,660.68 0.00 0.00 0.00	9,194,152,903.77 25,956,238,435.94 0.00 0.00 0.00 0.00	6,613,726, -276,047,557, -33,417,208, 104,899,382, 71,482,173, 71,482,173 ,
415700 416700 420100	M - Sum BEA		-	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	15,807,879,220.19 -250,114,272,324.80 -33,417,208,587.60 104,899,382,286.63 71,482,173,699.03 71,482,173,699.03	0.00 22,953,660.68 0.00 0.00 0.00 0.00 0.00	9,194,152,903.77 25,956,238,435.94 0.00 0.00 0.00 0.00 0.00	6,613,726, -276,047,557, -33,417,208, 104,899,382, 71,482,173, 71,482,173, 71,482,173,
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		-	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	15,807,879,220.19 -250,114,272,324.80 -33,417,208,587.60 104,899,382,286.63 71,482,173,699.03 71,482,173,699.03 71,482,173,699.03	0.00 22,953,660.68 0.00 0.00 0.00 0.00 0.00 0.00	9,194,152,903.77 25,956,238,435.94 0.00 0.00 0.00 0.00 0.00 0.00 5,554,581,072.40	6,613,726 -276,047,557 -33,417,208 104,899,382 71,482,173 71,482,173 71,482,173 -75,983,751
415700 416700 420100 Sum USSGL	M - Sum BEA		- - - - - - - - - - - - - - - - - - -	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED	15,807,879,220.19 -250,114,272,324.80 -33,417,208,587,60 104,899,382,286,53 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -72,190,602,032.01	0.00 22,953,660.68 0.00 0.00 0.00 0.00 0.00 0.00 1,053,003,154.49 0.00	9,194,152,903.77 25,956,238,435,94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6,613,726 -276,047,557 -33,417,208 104,899,382 71,482,173 71,482,173 71,482,173 71,482,173 -75,983,751 -2,210,963
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		- - - - - - - - - - - - - - - - - - -	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS	18,807,879,220.19 -250,114,272,324.80 -33,417,208,887,60 104,899,382,286,63 71,482,173,699.03 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -2,190,602,032.01 -251,284,000.00	0.00 22,953,660.68 0.00 0.00 0.00 0.00 1,053,003,154.49 0.000 0.000	9,194,152,903.77 25,956,238,435.94 0.00 0.00 0.00 0.00 0.00 5,5554,581,072.40 20,361,902.74 0.00	6,613,726 -276,047,557 -33,417,208 104,899,382 71,482,173 71,482,173 71,482,173 -75,983,751 -2,210,963 -251,294
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53110100 TFMA56000100	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS GIFTS (.042)	15,807,879,220.19 -250,114,272,324.80 -33,417,208,587,60 104,899,382,286,63 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,799.00 -10,372,00 -10,372.00	0.00 22,953,660.68 0.00 0.00 0.00 0.00 1,053,003,154.49 0.000 0.00 0.00 0.00 0.00 0.00 0.00	9,194,152,903.77 25,956,238,435.94 0.00 0.00 0.00 0.00 5,554,581,072.40 20,361,902.74 0.000 800.00	6,613,726 -276,047,557 -33,417,208 104,899,382 71,482,173 71,482,173 71,482,173 -75,983,751 -2,210,963 -251,294 -10
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53110100 TFMA5750000 TFMA5750000	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) *	18,807,879,220.19 -250,114,272,324.80 -33,417,208,587,60 104,899,382,286,63 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -2,190,602,032.01 -251,284,000.00 -10,372.00 -10,772,06,130,72	0.00 22,953,660.68 0.00 0.00 0.00 0.00 1,053,003,154.49 0.000 0.000	9,194,152,903.77 25,956,238,435,94 0.00 0.00 0.00 0.00 0.00 0.00 0.5,554,581,072,40 20,361,902.74 0.00 800.00 16,954,956,629.27	6,613,726 -276,047,557 -33,417,208 104,899,382 71,482,173 71,482,173 -75,983,751 -2,210,963 -251,294 -101 -193,973,509
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53110100 TFMA57500000 TFMA57501000	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* (.061 TRANSFER, UNION ACTIVITY (.006)*	18,807,879,220.19 -250,114,272,324.80 -33,417,208,887,60 104,899,382,286,63 71,482,173,699.03 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -2,190,602,032.01 -251,294,000.00 -10,372.00 -177,775,260,130.79 -1,044,177.80	0.00 22,953,660.68 0.00 0.000 0.000 1,053,003,154.49 0.000 0.000 0.000 0.000 756,707,123.13 1.00	9,194,152,903.77 25,956,238,435.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.613.726 -276.047.557 -33.417.208 104.893.382 71,482,173 71,482,173 71,482,173 -75,983.761 -2,210.963 -251.294 -100 -193.973.509 -1.419
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53110100 TFMA57500000 TFMA57501000 TFMA57501000	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* (CMS INTERFUND INTEREST RECEIPTS (.023)*	15,807,879,220.19 -250,114,272,324.80 -33,417,208,587,60 104,899,382,286,53 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -21,90,602,032.01 -251,284,000.00 -10,372.00 -10,372.00 -10,777,52,801,30.79 -1,044,177.80 -18,714,422.01	0.00 22,953,660.68 0.000 0.000 0.000 1,053,003,154.49 0.000 0.000 756,707,123.13 1.000 0.000	9,194,152,903.77 25,956,238,435.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.613.726 -276.047.557 -33.417.208 104.989.382 71.482,173 71.482,173 71.482,173 -75.983,751 -2.210.963 -2.51.294 -193.973.509 -1.419 -183.973.509
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53110100 TFMA5300000 TFMA57501000 TFMA57501000 TFMA57503100	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	18,807,879,220.19 -250,114,272,324.80 -33,417,208,887,60 104,899,382,286.63 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -10,72,00 -10,77,75,260,130.79 -1,044,177,80 -18,714,425.00 -507,889,679.14	0.00 22,953,660.68 0.000 0.000 0.000 1,053,003,154.49 0.000 756,707,123.13 1.000 0.000 69,225,841.55	9,194,152,903.77 25,956,238,435.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.613.726 -276.047.557 -33.417.208 104.899.382 71.482.173 71.482.173 71.482.173 -75.983.751 -2.210.963 -251.294 -153.975.509 -1.419 -18.714 -438.663
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53110100 TFMA57500000 TFMA57501000 TFMA5750100 TFMA57503800 TFMA57503800 TFMA57503800	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS 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 ADMIN. COSTS - RX ACCOUNT (.047)*	18,807,879,220.19 -250,114,272,324.80 -33,417,208,887,60 104,899,382,286.63 71,482,173,699.03 71,482,173,699.03 71,482,173,699.03 -2,190,602,032.01 -251,294,000.00 -170,775,260,130.79 -1,044,177,80 -48,714,425.00 -507,889,679.14 -57,745,082,857.06	0.00 22,953,660.68 0.00 0.00 0.00 0.00 1,053,003,154.49 0.00 0.00 756,707,123.13 1.00 0.00 69,225,841.55 0.00	9,194,152,903.77 25,956,238,435.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.613.726 -276.047.557 -33.417.208 104.899.382 71,482,173 71,482,173 71,482,173 71,482,173 71,482,173 -75,983,751 -2,210,983 -251.294 -101 -193,973.500 -1,419 -18,714 -438.663 -67.210,109
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53110100 TFMA56000100 TFMA57500100 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57503800 TFMA57505900	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS GIFTS (.042) FEDECRAL MATCHING (.001)* 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 (.047)* INTEREST - RX DRUG ACCOUNT, FSMI (.37)	18,807,879,220.19 -250,114,272,324.80 -33,417,208,587,60 104,899,382,286,53 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,044,177,80 -10,372,00 -10,775,280,130,79 -1,044,177,80 -57,745,082,857,06 -1,278,120,00 -1,278,120	0.00 22,953,660.68 0.000 0.000 0.000 1,053,003,154.49 0.000 756,707,123.13 1.000 0.000 69,225,841.55 0.000	9,194,152,903.77 25,956,238,435,94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6,613,726 -276,047,557 -33,417,208 104,899,382 71,482,173 71,482,173 71,482,173 -75,983,751 -2,210,963 -251,294 -101 -193,973,509 -1,419 -183,973,509 -1,8714 -438,663 -67,210,109 -1,278
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53110100 TFMA55000100 TFMA57500000 TFMA57503100 TFMA57503800 TFMA57503800 TFMA57505800 TFMA57505800 TFMA57505800	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (A42) FEDERAL MATCHING (001)* 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 (047)* INTEREST - RX DRUG ACCOUNT, FSMI (37) INTEREST RECEIPTS	18,807,879,220.19 -250,114,272,324.80 -33,417,208,887,60 104,899,382,286.63 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,775,260,130,79 -10,777,50,120,79 -10,742,00 -57,745,082,857.06 -1,278,120.00 -1,856,052,482.28 -1,856,052,482.28	0.00 22,953,660.68 0.000 0.000 0.000 1,053,003,154.49 0.000 756,707,123.13 1.000 0.000 69,225,841.55 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	9,194,152,903.77 25,956,238,435.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.613.726 -276.047,557 -33.417,200 104.893,882 71,482,173 71,482,173 71,482,173 71,482,173 71,482,173 71,482,173 -75,983,751 -2,210,983 -2,251,294 -139,775,509 -1,419 -193,975,509 -1,419 -18,714 -438,663 -67,210,109 -7,210,100 -7,210,100 -7,210,100 -7,210,100 -7,210,100 -7,210,100 -7,210,100 -7,210,100 -7,210,100 -7,210,100 -7,210,100 -7,210,100 -7,210,100 -7,210,100 -7,210,100 -7,210,100 -7,210,100 -7,210,100 -7,2
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53110100 TFMA57500000 TFMA57501000 TFMA5750100 TFMA57503800 TFMA57503800 TFMA57505900 TFMA57506300 TFMA57506300	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS 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)* INTEREST - RX DRUG ACCOUNT, FSMI (.37) HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)*	18,807,879,220.19 -250,114,272,324.80 -33,417,208,887,60 104,899,382,286.63 71,482,173,699.03 71,482,173,699.03 71,482,173,699.03 -2,190,602,032.01 -251,294,000.00 -177,775,260,130.79 -1,044,177,80 -48,714,425.00 -507,889,679.14 -57,745,082,857.06 -1,278,102.00 -1,886,052,482.28 967,504,619.00	0.00 22,953,660.68 0.00 0.00 0.00 1,053,003,154.49 0.00 756,707,123.13 1.00 0.00 69,225,841.55 0.00 69,225,841.55 0.00 0.000 69,653,801.97	9,194,152,903.77 25,956,238,435.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.613.726 -276.047.557 -33.417.208 104.899.382 71,482,173 71,482,173 71,482,173 71,482,173 -75.983,751 -25.294 -103 -193.973.509 -1.419 -1.87.14 -438.663 -67.210.199 -1.278 -1.861.906 -1.
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53110100 TFMA55000100 TFMA57501000 TFMA57503100 TFMA57503800 TFMA57503800 TFMA57505900 TFMA57505900 TFMA5760100 TFMA5760100	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS 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 ADMIN. COSTS - RX ACCOUNT (.047)* INTEREST - RX DRUG ACCOUNT, FSMI (.37) HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	18,807,879,220.19 -250,114,272,324.80 -33,417,208,587,60 104,899,382,286,53 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,00,203,201 -251,294,000.00 -10,372,00 -10,372,00 -10,372,00 -10,372,00 -11,074,508,057,94 -507,889,679,14 -507,889,679,14 -507,889,679,14 -507,889,679,14 -57,745,082,857.06 -1,278,120,00 -1,858,052,482,28 967,504,619,00 6,058,263,00 -7,054,00 -7	0.00 22,953,660.68 0.000 0.000 0.000 1,053,003,154.49 0.000 756,707,123.13 1.000 69,225,841.55 0.000 69,225,841.55 0.000 69,853,801.97 21,788,013,00	9,194,152,903.77 25,956,238,435,94 0.00 0.00 0.00 0.00 0.00 0.5,554,581,072.40 20,361,902.74 0.00 16,954,956,829.27 375,197.23 0.00 0.00 9,465,026,978.98 0.00 3,3553,904.18 3,301,238.00 2,000,000.00	6,613,726 -276,047,557 -33,417,206 104,889,382 71,482,173 71,482,173 -75,983,751 -2,210,963 -251,294 -101 -193,973,509 -1,419 -183,973,509 -1,874 -438,663 -67,210,109 -1,278 -1,284 -1,294 -1,
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53110100 TFMA5500000 TFMA57500000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57505900 TFMA57505900 TFMA57600200 TFMA57600200 TFMA57600200	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED INTEREST ON INVESTMENTS INTEREST FROMON ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* INTEREST - RX DRUG ACCOUNT, FSMI (.37) INTEREST OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	18,807,879,220.19 -250,114,272,324.80 -33,417,208,887,60 104,899,382,286.63 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -10,77,75,260,130,79 -10,74,750,262,262,262 -10,77,50,482,260 -10,78,490,90,30 -10,75,504,492,260 -10,75,504,492,260 -10,75,504,492,260 -10,75,504,492,260 -10,75,504,492,260 -10,75,504,492,260 -10,75,504,492,260 -10,75,504,492,260 -10,75,504,492,260 -10,75,504,492,260 -10,75,504,492,260 -10,75,504,492,260 -10,75,504,492,260 -10,75,504,492,490,490 -10,75,504,492,490,490 -10,75,504,492,490 -10,75,	0.00 22,953,660.68 0.000 0.000 0.000 1,053,003,154.49 0.000 756,707,123.13 1.000 0.000 69,225,841.55 0.000 69,225,841.55 0.000 0.000 69,853,801.37 21,789,013,00 201,827,366.80	9,194,152,903.77 25,956,238,435.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.613.726 -276.047,557 -33.417,200 104.893,882 71,482,173 71,482,173 71,482,173 71,482,173 -75,983,751 -2,210,963 -251,294 -103,973,509 -14,419 -18,714 -438,663 -67,210,109 -1,278 -66,1906 1,034,057 25,847 -1,128,479
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA5311010 TFMA57500000 TFMA57500000 TFMA5750100 TFMA5750300 TFMA5750300 TFMA57503900 TFMA57505300 TFMA57506300 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT 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 ADMIN. COSTS - RX ACCOUNT (.046)* INTEREST - RX DRUG ACCOUNT, FSMI (.37) HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	18,807,879,220.19 -250,114,272,324.80 -33,417,208,887,60 104,899,382,286.63 71,482,173,699.03 71,482,173,699.03 71,482,173,699.03 -2,199,602,03201 -251,294,000.00 -170,775,260,130.79 -1,044,177.80 -18,714,425.00 -57,745,082,857.06 -1,278,120.00 -1,858,052,482.28 967,504,618.00 -6,058,263.00 948,788,990.98 29,522,505,78	0.00 22,953,660.68 0.00 0.00 0.00 0.00 1,053,003,154.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,194,152,903.77 25,956,238,435.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.613,726 -276,047,557 -33,417,208 104,893,882 71,482,173 71,482,173 71,482,173 71,482,173 71,482,173 71,482,173 -75,983,751 -22,210,963 -251,294 -10,193 -251,294 -10,193 -1,419 -18,714 -438,663 -67,210,109 -1,287 -1,281 -1,284 -75 -25,844 -1,284
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53110100 TFMA53110100 TFMA57500000 TFMA57503100 TFMA57503100 TFMA57503900 TFMA57503900 TFMA57505900 TFMA57500200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600500	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (A42) FEDERAL MATCHING (001)* 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 (.047)* INTEREST OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIH (48)*	18,807,879,220.19 -250,114,272,324.80 -33,417,208,587,60 104,899,382,286,63 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,000,00 -10,372,00 -10,372,00 -10,372,00 -10,372,00 -10,372,00 -11,274,508,267,10 -507,889,679,14 -507,784,082,857,06 -1,278,120,00 -1,858,052,482,28 967,504,619.00 -6,082,263,00 944,788,909.88 29,522,505,73 4,689,650.00 -4,689,650.00	0.00 22,953,660.68 0.000 0.000 0.000 1,053,003,154.49 0.000 756,707,123.13 1.000 0.000 69,225,841.55 0.000 69,853,801.37 21,788,013.00 2018,27,366.80 10,339,318.26	9,194,152,903.77 25,956,238,435,94 0.00 0.00 0.00 0.00 0.00 0.5,554,581,072.40 20,361,902.74 0.00 16,954,956,829.27 375,197.23 0.00 0.00 9,465,026,978.98 0.00 3,3653,904.18 3,301,238.00 2,000,000.00 22,136,580.87 0.00 170,386.57 0.00	6,613,726 -276,047,557 -33,417,208 104,899,382 71,482,173 71,482,173 -75,883,751 -2,210,963 -251,294 -101 -193,973,509 -1,4419 -193,973,509 -1,4419 -193,973,509 -1,4419 -193,973,509 -1,4419 -1,438,663 -67,7210,109 -1,278 -1,861,906 -1,278 -1,861,906 -1,278 -1,861,906 -1,278 -1,28,847 -1,128,479 -1,28,847 -1,128,479 -2,58,847 -1,128,479 -2,58,847 -1,128,479 -2,58,847 -1,128,479 -2,58,847 -1,128,479 -2,58,847 -1,128,479 -2,58,847 -1,128,479 -2,58,847 -1,128,479 -2,58,847 -1,128,479 -2,58,847 -1,128,479 -2,58,847 -1,128,479 -2,58,847 -1,128,479 -2,58,847 -1,128,479 -2,58,847 -2,58,847 -2,59,9
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53110100 TFMA5500000 TFMA57500000 TFMA57503000 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57505300 TFMA57500300 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED Interstand RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS IGF TRANSFER, UNION ACTIVITY (.006)* GM 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)* INTEREST - RX DRUG ACCOUNT, FSMI (.37) ITTEANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE YEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* MEDICAID PART B PREMIUM EXPENSES (.33)*	18,807,879,220.19 -250,114,272,324.80 -33,417,208,887,60 104,899,382,286.63 71,482,173,699.03 71,482,173,699.03 -71,482, 173,699.03 -71,482, 173,699.03 -71,482, 173,699.03 -71,482, 173,699.03 -10,77,775,260,130.79 -10,77,775,260,130.79 -10,747,775,260,130.79 -10,747,775,260,130.79 -10,747,752,60,130.79 -10,747,752,60,130.79 -10,745,082,857.06 -1,278,120.00 -1,658,052,482.28 967,504,619.00 -6,052,653.00 948,788,990.98 29,522,505,73 4,699,600.00 -0,00	0.00 22,953,660.68 0.000 0.000 0.000 1,053,003,154 49 1,053,003,154 49 0.000 756,707,123,13 0.000 69,225,841.55 0.000 0.69,225,841.55 0.000 0.69,253,801.37 21,789,013.00 201,827,366.80 10,333,318.26 0.000 748,626,242.00	9,194,152,903.77 25,956,238,435.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6.613.726 -276.047,557 -33.417,200 104.893,882 71,482,173 71,482,173 71,482,173 -75,983,751 -2,210,963 -251,294 -103,973,509 -14,39 -14,39 -18,714 -438,663 -67,210,109 -1,278 -68,1906 1,034,057 -1,128,479 -39,861 -4,862 -25,984 -1,128,479 -39,861 -4,862 -25,984 -1,128,479 -39,861 -4,862 -25,984 -1,128,479 -1,29,479 -1,29,479
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA5311010 TFMA57500000 TFMA5750100 TFMA5750100 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA5760100 TFMA57601600 TFMA57601600 TFMA57601600	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT 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)* INTEREST - RX DRUG ACCOUNT, FSMI (.37) HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)*	18,807,879,220.19 -250,114,272,324.80 -33,417,208,587,60 104,899,382,286,53 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -10,372.00 -10,772,201,30.79 -1,044,177.80 -10,772,201,30.79 -1,044,177.80 -57,745,082,857.06 -1,278,120.00 -1,858,082,482,28 967,504,619.00 6,058,263.00 948,788,90.98 29,522,505,73 -4,699,600.00 0,00 572,331,44	0.00 22,953,660.68 0.00 0.00 0.00 0.00 1,053,003,154.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,194,152,903.77 25,956,238,435,94 0,000 0,000 0,000 5,554,581,072.40 20,361,902.74 0,000 16,954,956,829.27 375,179.23 0,000 9,465,026,978.988 0,000 3,3653,904.18 3,301,238.00 2,000,000.00 22,136,580.87 0,000 170,398.57 0,000	6,613,726 -276,047,557 -33,417,208 104,899,382 71,482,173 71,482,173 -75,983,751 -2,210,963 -251,294 -101 -193,973,509 -1,8714 -438,663 -67,210,109 -1,278 -1,861,906 -1,278 -1,861,906 -1,278 -1,864,906 -1,278 -1,284,77 -1,128,479 -39,861 -1,284,77 -1,128,479 -39,861 -4,529 -748,626 -572
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53110100 TFMA5310000 TFMA57500000 TFMA57503100 TFMA57503100 TFMA57503000 TFMA57503900 TFMA57503900 TFMA57500200 TFMA57600200 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57602800	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (A42) FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ABENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIB (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* ADA MIPPA FUNDIN INT. PMT. TO SSA TRUST FUNDS (.02)*	18,807,879,220.19 -250,114,272,324.80 -33,417,208,587,60 104,899,382,286,63 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,077,5260,130,79 -10,775,260,130,79 -10,775,260,130,79 -11,777,526,130,79 -11,777,526,130,79 -11,777,526,130,79 -11,777,526,130,79 -11,777,526,130,79 -11,777,526,130,79 -11,775,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 -11,858,052,482,48 -11,858,052,482,48 -11,858,052,482,48 -11,858,052,482,48	0.00 22,953,660.68 0.000 0.000 0.000 1,053,003,154.49 0.000 756,707,123,13 1.000 69,255,841.55 0.000 69,255,801.97 21,788,013.00 2018,27,366.80 10,339,318.26 10,339,318.26 0.000 7748,625,242.00 0.000 3,903,914.88	9,194,152,903.77 25,956,238,435,94 0.00 0.00 0.00 0.00 0.00 0.00 0.5,554,581,072,40 20,361,902.74 0.00 0.00 16,954,956,829.27 375,197.23 0.00 0.00 0.00 0.00 0.3,855,3904,18 3,301,238.00 2,200,000.00 0.22,136,580.87 0.00 177,398.65 0.00 0.22,136,580.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.613.726 -276.047.557 -33.417.200 104.899.382 77.482.173 77.482.173 77.482.173 77.482.173 77.482.173 77.482.173 77.482.173 77.482.173 -2.210.963 -2.210.963 -2.210.963 -2.210.963 -2.210.963 -1.419 -1.93.973.509 -1.434 9.438.663 -67.7210.109 -1.278 -1.861.906 -1.278 -1.28.847 1.128.479 -1.28.847
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53110100 TFMA55000100 TFMA57500000 TFMA57500100 TFMA57503100 TFMA57503800 TFMA57503900 TFMA57505300 TFMA57505300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603800	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED Interstand RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GG TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* INTEREST - RX DRUG ACCOUNT, FSMI (.37) INTEREST - RX DRUG ACCOUNT, FSMI (.37) INTEREST OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* MEDICALD PART B PREIMUM EXPENSES (.33)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (.02)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	18,807,879,220.19 -250,114,272,324.80 -33,417,208,887,60 104,899,382,286,63 71,482,173,699.03 71,482,173,699.03 71,482,173,699.03 -71,482, 173,699.03 -71,482, 173,699.03 -71,482, 173,699.03 -1,042,173,699.03 -1,077,772,601,30.79 -1,044,177,80 -1,077,772,601,30.79 -1,044,177,80 -1,078,976,714 -57,745,082,877.04 -57,745,082,877.04 -1,278,120.00 -56,502,482,28 967,504,619.00 6,058,263.00 948,788,990.98 229,522,507.73 4,699,600.00 0,000 572,31,140 0,000 57,521,810.79 -1,021,810.79 -1,021,100,100 -1,020,100 -1,02	0.00 22,953,660.68 0.000 0.000 0.000 0.000 0.000 1,053,003,154.49 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.000000	9,194,152,903.77 25,956,238,435.94 0.00	6.613,726 -276,047,557, -33,417,208, 104,893,382, 71,482,173, 71,
415700 416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53110100 TFMA5310000 TFMA57500000 TFMA57503100 TFMA57503100 TFMA57503000 TFMA57503900 TFMA57503900 TFMA57500200 TFMA57600200 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57602800	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (A42) FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ABENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIB (48)* MEDICAID PART B PREMIUM EXPENSES (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* ADA MIPPA FUNDIN INT. PMT. TO SSA TRUST FUNDS (.02)*	18,807,879,220.19 -250,114,272,324.80 -33,417,208,587,60 104,899,382,286,63 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,077,5260,130,79 -10,775,260,130,79 -10,775,260,130,79 -11,777,526,130,79 -11,777,526,130,79 -11,777,526,130,79 -11,777,526,130,79 -11,777,526,130,79 -11,777,526,130,79 -11,775,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 975,504,619.00 -11,858,052,482,28 -11,858,052,482,48 -11,858,052,482,48 -11,858,052,482,48 -11,858,052,482,48	0.00 22,953,660.68 0.000 0.000 0.000 1,053,003,154.49 0.000 756,707,123,13 1.000 69,255,841.55 0.000 69,255,801.97 21,788,013.00 2018,27,366.80 10,339,318.26 10,339,318.26 0.000 7748,625,242.00 0.000 3,903,914.88	9,194,152,903.77 25,956,238,435,94 0.00 0.00 0.00 0.00 0.00 0.00 0.5,554,581,072,40 20,361,902.74 0.00 0.00 16,954,956,829.27 375,197.23 0.00 0.00 0.00 0.00 0.3,855,3904,18 3,301,238.00 2,200,000.00 0.22,136,580.87 0.00 177,398.65 0.00 0.22,136,580.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.613.726 -276.047.557 -33.417.200 104.899.382 77.482.173 77.482.173 77.482.173 77.482.173 77.482.173 77.482.173 77.482.173 77.482.173 -2.210.963 -2.210.963 -2.210.963 -2.210.963 -2.210.963 -1.419 -1.93.973.509 -1.434 9.438.663 -67.7210.109 -1.278 -1.861.906 -1.278 -1.28.847 1.128.479 -1.28.847

Federal Supplementary Medical Insurance Trust Fund 7558004 - Consolidated Trial Balance - Unaudited September 1, 2015 Through September 30, 2015

			TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00	0.00	61,506,000.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	21,666,894.88	3,907,243.33	0.00	25,574,138.21
1			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	250,114,272,324.80	25,956,238,435.94	22,953,660.68	276,047,557,100.06
1 1			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	69,331,581,783.12	5,999,371,410.59	0.00	75,330,953,193.7
1 1			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	507,889,679.14	0.00	69,225,841.55	438,663,837.5
1 1			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	8,959,505.94	177,926,289.24	3,177,926,288.71	-2,991,040,493.5
1 1			TFMA59000100	OTHER INCOME (.029)	-12,042,631.59	6.00	258,478.00	-12,301,103.5
1 1			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-51,770,883,409.98	67,212,351.20	4,861,989,514.43	-56,565,660,573.2
1 1			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-9,668,044,106.04	276,673.75	885,545,578.84	-10,553,313,011.1
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,488,367,585.99	119.60	326,501,882.31	-3,814,869,348.7
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-7,955,332,187.64	0.00	841,424,609.31	-8,796,756,796.9
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-326,622,401.84	700.00	31,850,393.34	-358,472,095.1
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,959,491.25	1.00	1.00	-5,959,491.2
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	2,000,000.00	2,000,000.00	0.0
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	513,044.62	2,046,640.38	2,000,000.00	559,685.0
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,515,257,003.00	1,607,123.00	3,273,735,885.00	-5,787,385,765.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	29,889,195.00	5,327,309.00	4,000,000.00	31,216,504.0
					-15,807,879,220.19	13,695,730,821.68	4,000,000.00	-2,112,148,398.5
		BA Sum	XXXXXXXXXXXXX	DEFAULT CAM1		47,841,783,956.67		
-					-7,864,082,016.13		39,977,701,940.54	0.0
Sum 199991	Sum B	A			-7,864,082,016.13	47,841,783,956.67	39,977,701,940.54	0.00
Sum USSGL					-7,864,082,016.13	47,841,783,956.67	39,977,701,940.54	0.00
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-146,613,603.00	2,301,238.00	6,906,552.97	-151,218,917.9
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	1,000,000.00	1,000,000.00	0.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-101,351,922.88	19,136,580.87	75,403,884.89	-157,619,226.90
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-5,355,999.42	0.00	692,480.77	-6,048,480.19
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	170,398.57	0.00	170,398.57
1 1			TFMA57604600	ACL STATE HEALTH INS OBRA	-20,355,847.20	0.00	2,296,967.41	-22,652,814.61
1 1		BA Sum			-273,677,372.50	22,608,217.44	86,299,886.04	-337,369,041.10
1 1		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-820,891,016.00	1,000,000.00	62,947,249.00	-882,838,265.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-6,058,263.00	1,000,000.00	20,789,013.00	-25,847,276.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-847,437,068.10	3,000,000.00	126,423,481.91	-970,860,550.01
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-24,166,506.31	0.00	9,646,837.49	-33,813,343.80
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,699,600.00	0.00	0.00	-4,699,600.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	-1,311,047.68	0.00	1,610,275.92	-2,921,323.60
1 1		BA Sum			-1,704,563,501.09	5,000,000.00	221,416,857.32	-1,920,980,358.41
1	Sum B				-1,978,240,873.59	27,608,217.44	307,716,743.36	-2,258,349,399.51
1 1					1,010,240,010,000	21,000,211144	001,110,140,00	
1 F	M	в	TEMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	210 290 563 00	-210 290 563 00
[М	В	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	210,290,563.00	
	М	В	TFMA57603600	AOA MIPPA FUNDING	0.00	0.00	3,903,914.88	-3,903,914.88
	м	В	TFMA57603600 TFMA57603800	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	0.00 1,000,000.00	3,903,914.88 4,925,831.56	-3,903,914.88 -58,030,379.05
	М	В	TFMA57603600 TFMA57603800 TFMA57603900	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00 -54,104,547.49 -73,283,762.21	0.00 1,000,000.00 1,105,977.53	3,903,914.88 4,925,831.56 27,308,383.68	-3,903,914.88 -58,030,379.05 -99,486,168.36
	М	В	TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100	ACA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61	0.00 1,000,000.00 1,105,977.53 1,000,000.00	3,903,914.88 4,925,831.56 27,308,383.68 1,000,000.00	-3,903,914.8 -58,030,379.0 -99,486,168.3 -19,185,794.6
	М	В	TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA61000100	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00	0.00 1,000,000.00 1,105,977.53 1,000,000.00 1,000,000.00	3,903,914.88 4,925,831.56 27,308,383.68 1,000,000.00 1,000,000.00	-3,903,914.88 -58,030,379.03 -99,486,168.36 -19,185,794.6 0.00
	М	В	TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA61000100 TFMA61000200	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - SPD (16)*	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 0.00	0.00 1,000,000.00 1,105,977.53 1,000,000.00 1,000,000.00 1,000,000.00	3,903,914.88 4,925,831.56 27,308,383.68 1,000,000.00 1,000,000.00 1,000,000.00	-3,903,914.84 -58,030,379.05 -99,486,168.36 -19,185,794.6 0.00 0.00
	М		TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA61000100	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 0.00 -1,019,504.00	0.00 1,000,000.00 1,105,977.53 1,000,000.00 1,000,000.00 1,000,000.00 2,000,000.00	3,903,914.88 4,925,831.56 27,308,383.68 1,000,000.00 1,000,000.00 1,000,000.00 2,000,000.00	-3,903,914.84 -58,030,379.06 -99,486,188.34 -19,185,794.6 0.00 0.00 -1,019,504.00
	М	BA Sum	TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA51000100 TFMA61000200 TFMA61001800	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00 -54,104,547,49 -73,283,762,21 -19,185,794,61 0.00 0.00 -1,019,560,400 -147,593,608,31	0.00 1,000,000.00 1,105,977.53 1,000,000.00 1,000,000.00 1,000,000.00 2,000,000.00 7,105,977.53	3,903,914.88 4,925,831.56 27,308,383.68 1,000,000.00 1,000,000.00 1,000,000.00 2,000,000.00 251,428,693.12	-3,903,914.88 -58,030,379.05 -99,486,168.36 -19,185,794.61 0.00 0.00 -1,019,504.00 -391,916,323.90
	М		TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA61000100 TFMA61000200 TFMA61001800 TFMA61001800	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16) RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)*	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,1019,504.00 -147,593,608.31 0.00	0.00 1,000,000.00 1,105,977.53 1,000,000.00 1,000,000.00 2,000,000.00 2,000,000.00 7,105,977.53 0.00	3,903,914.88 4,925,831.56 27,308,883.68 1,000,000.00 1,000,000.00 2,000,000.00 2,000,000.00 251,428,693.12 538,335,679.00	-3,903,914.84 -58,030,379.00 -99,486,168.34 -19,185,794.67 0.00 -0.00 -1,019,504.00 -391,916,323.99 -538,335,679.00
	М	BA Sum	TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA6100100 TFMA6100100 TFMA61001800 TFMA57601600 TFMA57601600 TFMA57603800	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - SPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,019,504.00 -1,019,504.00 -147,593,608.31 0.00 -3,817,063.30	0.00 1,000,000.00 1,105,977.53 1,000,000.00 1,000,000.00 2,000,000.00 2,000,000.00 7,105,977.53 0.000	3,903,914.88 4,925,831.56 27,308,383.88 1,000,000,00 1,000,000,00 2,000,000,00 2251,428,693.12 538,335,679.00 1,931,016.12	-3,903,914.88 -58,030,379.02 -99,486,168.38 -19,185,794.6 0.00 0.00 -1,019,504.00 -391,916,323.98 -538,335,679.00 -4,748,079.42
	М	BA Sum	TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA61000100 TFMA61000200 TFMA61001800 TFMA57601600 TFMA57603800 TFMA57603900	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,019,504.00 -1,019,504.00 -147,593,608.31 0.00 -3,817,063.30 -12,851,704.54	0.00 1,000,000.00 1,105,977.53 1,000,000.00 1,000,000.00 2,000,000.00 7,105,977.53 0.00 1,000,000.00 1,000,000.00	3,903,914.88 4,925,831.56 27,308,383.68 1,000,000.00 1,000,000.00 2,000,000.00 251,428,693.12 538,335,679.00 1,931,016.12 7,846,273.83	-3,003,914.88 -58,030,379 00 -99,486,168.38 -19,185,794.6 0,00 -1,019,504.00 -391,916,323.90 -538,335,679 00 -4,748,079.42 -19,697,978.33
	М	BA Sum	TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA6100100 TFMA6100100 TFMA61001800 TFMA57601600 TFMA57601600 TFMA57603800	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - SPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,019,504.00 -1,019,504.00 -147,593,608.31 0.00 -3,817,063.30	0.00 1,000,000.00 1,105,977.53 1,000,000.00 1,000,000.00 2,000,000.00 2,000,000.00 7,105,977.53 0.000	3,903,914.88 4,925,831.56 27,308,383.88 1,000,000.00 1,000,000.00 2,000,000.00 2251,428,693.12 538,335,679.00 1,931,016.12	-3,003,914.88 -58,030,379 00 -99,486,168.38 -19,185,794.6 0,00 -1,019,504.00 -391,916,323.90 -538,335,679 00 -4,748,079.42 -19,697,978.33
	М	BA Sum	TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA61000100 TFMA61000200 TFMA61001800 TFMA57601600 TFMA57603800 TFMA57603900	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,019,504.00 -1,019,504.00 -147,593,608.31 0.00 -3,817,063.30 -12,851,704.54	0.00 1,000,000.00 1,105,977.53 1,000,000.00 1,000,000.00 2,000,000.00 7,105,977.53 0.00 1,000,000.00 1,000,000.00	3,903,914.88 4,925,831.56 27,308,383.68 1,000,000.00 1,000,000.00 2,000,000.00 251,428,693.12 538,335,679.00 1,931,016.12 7,846,273.83	-3,903,9148 -58,033,9349,05 -99,486,168,38 -19,185,794,61 -0,00 -0,00 -1,019,504,00 -391,916,323,90 -538,335,679,00 -4,748,079,42 -19,697,978,33 -1,842,720,541,88
	М	BA Sum	TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604000 TFMA61000100 TFMA61000200 TFMA61001800 TFMA57601600 TFMA57603800 TFMA57603900 TFMA57603900	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - SPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,1019,504.00 -147,593,608.31 0.00 -3,817,063.30 -142,851,704.54 -1,838,866,687,67	0.00 1,000,000.01 1,105,977.53 1,000,000.00 1,000,000.00 2,000,000.00 7,105,977.53 0.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00	3,903,914,88 4,925,831,56 27,308,838,88 1,000,000,00 1,000,000,00 2,000,000,00 251,428,693,12 538,335,679,00 1,931,016,12 7,846,273,83 4,853,854,18	-3,903,914,86 -58,603,379,0 -99,448,168,38 -19,185,794,61 0,00 -10,19,504,00 -391,916,323,90 -538,335,679,00 -4,748,079,42 -19,697,978,33 -1,842,720,541,86 -61,506,000,00
	М	BA Sum	TFMA57603600 TFMA57603900 TFMA57603900 TFMA57604100 TFMA6100100 TFMA61001000 TFMA61001800 TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - SPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,019,504.00 -1,019,504.00 -147,593,608.31 0.00 -3,817,063.30 -12,851,704.54 -1,838,866,687.67 -61,506,000.00	0.00 1,000,000.00 1,108,977.53 1,000,000.00 1,000,000.00 2,000,000.00 7,105,977.53 0.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 0.00	3,903,914.88 4,925,831.56 27,308,383.88 1,000,000.00 1,000,000.00 2,000,000.00 251,428,693.12 538,335,679.00 1,931,016.12 7,846,273.83 4,853,851.8 0.00	-3,00,314,8 -58,030,379,00 -99,480,188,38 -19,185,794,6 0,00 -1,015,504,0 -391,016,323,99 -538,335,679,00 -4,748,079,42 -19,697,978,33 -1,842,720,541,842 -61,560,000,0 0,00
	М	BA Sum	TFMA57603600 TFMA57603800 TFMA57603900 TFMA5703900 TFMA57004000 TFMA61000200 TFMA61001800 TFMA57601600 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57004200	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16) RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICALD PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,019,504.00 -1,019,504.00 -147,533,608.31 0.00 -3,817,063.30 -12,851,704.54 -1,838,866,897.67 -61,506,000.00 0.00	0.00 1,000,000,00 1,105,977.53 1,000,000,00 1,000,000,00 2,000,000,00 7,105,977.53 0.00 1,000,000,00 1,000,000,00 1,000,000,00 0,00 1,000,000,000,000,000,000,000,000,000,0	3,903,914,88 4,925,831,56 27,308,838,88 1,000,000,00 1,000,000,00 2,000,000,00 2,000,000,00 2,51,428,693,12 538,335,679,00 1,931,016,12 7,784,6273,83 4,853,854,18 0,000 1,000,000,00	-3,903,914 & -56,030,379,00 -99,486,168,33 -19,185,794,61 -0,00 -0,00 -1,0,19,504,00 -391,916,323,90 -538,335,679,00 -4,748,079,42 -19,697,978,33 -1,842,720,541,88 -61,506,000,00 -6559,685,00
	М	BA Sum	TFMA57603600 TFMA57603800 TFMA57603900 TFMA57603900 TFMA51000100 TFMA61000200 TFMA61001800 TFMA57601600 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604000 TFMA61000200	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,1019,504.00 -147,593,608.31 0.00 -147,593,608.31 -147,593,608.31 -12,851,704.54 -1,838,866,687.67 -61,506,000.00 -0.00 -513,044.62	0.00 1,000,000.00 1,105,977.53 1,000,000.00 1,000,000.00 2,000,000.00 7,105,977.53 0.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 2,000,000.00	3,903,914,88 4,925,831,56 27,308,838,88 1,000,000,00 1,000,000,00 2,000,000,00 251,428,693,12 538,335,679,00 1,931,016,12 7,846,273,83 4,853,854,18 0,00 1,000,000,00 1,046,640,38	-3,003,914,86 -58,030,379,0 -99,486,168,38 -19,185,794,61 0,000 -10,19,504,00 -391,916,323,90 -538,335,679,00 -4,748,079,42 -19,697,978,33 -1,842,720,541,85 -61,506,000,00 -559,885,00 -30,197,000,00
		BA Sum N BA Sum	TFMA57603600 TFMA57603800 TFMA57603900 TFMA57603900 TFMA51000100 TFMA61000200 TFMA61001800 TFMA57601600 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604000 TFMA61000200	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1.019,504.00 -1.1019,504.00 -1.447,593,608.31 0.00 -3.817,063.30 -1.2,851,704.54 -1,838,866,687.67 -61,506,000.00 -0.00 -513,044.62 -28,869,691.00 -1,946,424,191.13	0.00 1,000,000.00 1,105,977.53 1,000,000.00 1,000,000.00 2,000,000.00 7,105,977.53 0.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 2,000,000.00 7,000,000.00 7,000,000.00	3,903,914,88 4,925,831,56 27,308,838,88 1,000,000,00 1,000,000,00 2,000,000,00 2,000,000,00 2,000,000	-3,00,314.8 -56,030,379.00 -99,485,186.33 -19,185,794.61 0,00 -1,019,564.00 -391,191,564.00 -391,191,564.00 -4,746,079.42 -19,667,000.00 -559,685.00 -30,197,764,983.64
- Sum USSGL	M Sum B	BA Sum N BA Sum	TFMA57603600 TFMA57603800 TFMA57603900 TFMA57603900 TFMA51000100 TFMA61000200 TFMA61001800 TFMA57601600 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604000 TFMA61000200	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,109,504.00 -141,593,608.31 0.00 -147,593,608.31 0.00 -147,593,608.31 0.00 -147,593,608.57,67 -61,506,000.00 0.00 -513,044.62 -28,869,691.00 -1,984,424,191.13 -2,094,4171,798.44	0.00 1,000,000.00 1,105,977.53 1,000,000.00 1,000,000.00 2,000,000.00 7,105,977.53 0.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 2,000,000.00 7,000,000.00 14,105,977.53	3,903,914,88 4,925,831,56 27,308,383,88 1,000,000,00 1,000,000,00 2,000,000,00 2,000,000,00 2,000,000	-3,903,914 & -58,030,379,00 -99,486,168,33 -19,185,794,61 -0,00 -1,019,504,00 -391,916,323,90 -538,335,679,00 -4,748,0794 -19,687,978,33 -1,842,720,541,88 -61,500,000,0 -6556,685,00 -30,197,000,00 -2,497,764,963,64 -2,489,681,287,56
Sum USSGL 531100		BA Sum N BA Sum	TFMA57603600 TFMA57603800 TFMA57603900 TFMA57603900 TFMA6100100 TFMA6100100 TFMA61001800 TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA6100100 TFMA61001800	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,019,504.00 -1,019,504.00 -1,019,504.00 -1,47,593,603.31 -12,851,704.54 -1,838,866,867,67 -61,506,000,00 0.00 -513,044.62 -28,869,691.00 -1,1946,24,191.13 -2,094,017,793.44 -4,072,258,673.03	0.00 1,000,000.00 1,105,977.53 1,000,000.00 1,000,000.00 2,000,000.00 7,105,977.53 0.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 2,000,000.00 7,000,000.00 7,000,000.00	3,903,914.88 4,925,831.56 27,308,383.88 1,000,000,00 1,000,000,00 2,000,000,00 2251,428,693.12 538,335,679.00 1,931,016.12 7,846,273.83 4,853,854.18 0,00 1,046,640.38 3,327,309.00 558,340,772.51 869,769,465.63 1,117,486,208.99	-3,003,914,88 -58,030,379,0 -99,46,168,38 -19,185,794,6° 0,00 -10,19,504,00 -10,19,504,00 -391,916,322,39 -538,335,679,00 -4,748,079,42 -19,697,978,33 -18,42,720,541,88 -61,506,000,0 0,00 0,00 -559,665,00 -30,197,000,00 -359,665,00 -30,197,000,00 -2,289,681,287,54 -2,289,681,287,54 -5,148,030,687,00
Sum USSGL 531100		BA Sum N BA Sum	TFMA57603600 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604000 TFMA61000200 TFMA61000200 TFMA57601600 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA51000100 TFMA61001800	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTERESTON INVESTMENTS	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,1019,504.00 -1,1019,504.00 -1,47,593,608.31 0.00 -1,47,593,608.31 0.00 -1,2,851,704.54 -1,838,866,687.67 -61,506,000.00 0.00 -513,044.62 -28,869,691.00 -1,1946,424,191.13 -2,094,017,799.44 -4,072,258,673.03 -1,1965,848,096.12	0.00 1,000,000.00 1,105,977.53 1,000,000.00 1,000,000.00 2,000,000.00 7,105,977.53 0.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 0,000,000.00 1,000,000.00 0,000,000.00 0,000,000.00 1,000,000.00 0,000,000.00 0,000,000.00 0,000,000.00 0,000,000.00 0,000,000,00 0,000,000,00 0,000,00	3,903,914,88 4,925,831,56 27,308,838,88 1,000,000,00 1,000,000,00 2,000,000,00 2,000,000,00 2,000,000	-3,903,914 & -56,030,379,00 -99,485,186,33 -19,185,794,61 -0,00 -1,019,564,00 -391,191,564,00 -391,191,564,00 -391,191,564,00 -391,191,564,00 -391,979,78,33 -1,842,720,541,85 -61,566,000.00 -30,197,764,983,46 -2,889,661,287,5 -5,148,030,687,00 -2,124,013,778,77
		BA Sum N BA Sum A	TFMA57603600 TFMA57603800 TFMA57603900 TFMA57603900 TFMA6100100 TFMA6100100 TFMA61001800 TFMA57601600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA6100100 TFMA61001800	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN. EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - SPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - SPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,109,504.00 -1,109,504.00 -147,593,608.31 0.00 -147,593,608.31 -12,851,704.54 -1,838,866,857.67 -61,506,000.00 -513,044.62 -28,869,691.00 -1,984,424,191.13 -2,094,017,799.44 -4,072,258,673.03 -1,965,848,006.12 -251,224,000.00	0.00 1,000,000.00 1,105,977.53 1,000,000.00 1,000,000.00 2,000,000.00 7,105,977.53 0.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 2,000,000.00 7,000,000.00 7,000,000.00 14,105,977.53 41,714,194.97 0.00	3,903,914,88 4,925,831,56 27,308,383,88 1,000,000,00 1,000,000,00 2,000,000,00 2,000,000,00 2,000,000	-3,903,9148 -58,030,39148,0 -99,486,168,33 -19,185,794,61 -0,00 -1,019,504,00 -391,916,323,93 -538,335,679,00 -4,748,0794 -19,687,978,33 -1,842,720,541,88 -61,506,000,0 -558,685,00 -30,197,000,00 -2,497,764,963,64 -2,889,681,287,55 -5,148,030,687,00 -2,124,013,778,77 -2,251,294,000,00
	Sum B	BA Sum N BA Sum A BA Sum	TFMA57603600 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604000 TFMA61000200 TFMA61000200 TFMA57601600 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA51000100 TFMA61001800	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTERESTON INVESTMENTS	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,019,504.00 -1,019,504.00 -1,019,504.00 -14,7593,669.83,11 -12,851,704.54 -1,838,866,687,67 -61,506,000.00 -61,506,000.00 -3,817,045,42 -2,888,9691.00 -1,946,424,191.13 -2,094,017,799.44 -4,072,258,673.03 -1,965,848,096.12 -251,294,000.00 -2,217,142,096.12	0.00 1.000,000,00 1.105,977.53 1.000,000,00 1.000,000,00 2.000,000,00 7.105,977.53 0.00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 0.00	3,903,914,88 4,925,831,56 27,308,838,88 1,000,000,00 1,000,000,00 2,000,000,00 2,000,000,00 2,000,000	-3,00,314,8 -58,030,379,00 -99,480,168,33 -19,185,794,6 0,00 -1,019,504,00 -391,016,323,99 -538,335,679,00 -4,748,079,42 -19,697,978,33 -1,842,720,541,88 -61,560,600,00 -559,865,00 -30,197,000,00 -2,497,764,963,64 -2,889,661,287,55 -51,48,30,687,00 -2,124,013,778,77 -251,224,000,00 -2,375,307,778,77
531100		BA Sum N BA Sum A BA Sum	TFMA57603600 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604000 TFMA61000200 TFMA61000200 TFMA57601600 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA51000100 TFMA61001800	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16) RAILFOAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTERESTON INVESTMENTS	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,1019,504.00 -1,1019,504.00 -1,1019,504.00 -1,1019,504.00 -1,2851,704.54 -1,838,866,687.67 -61,506,000.00 -0,00 -513,044.62 -28,869,691.00 -1,946,424,191.13 -2,094,017,739.44 -4,072,258,673.03 -1,965,848,0961.12 -251,294,000.00 -2,217,142,096.12 -2217,142,096.12 -2,217,142,096.12	0.00 1,000,000 1,100,007.0 1,000,000.00 1,000,000.00 1,000,000.00 2,000,000.00 7,105,977.53 0.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 0,00 0,000 0,	3,903,914,88 4,925,831,56 27,308,838,88 1,000,000,00 1,000,000,00 2,000,000,00 2,000,000,00 2,51,428,683,12 538,335,679,00 1,931,016,12 7,846,273,83 4,853,854,18 0,00 1,000,000,00 1,046,640,38 3,327,309,00 558,340,772,51 809,769,465,63 1,117,486,208,99 158,165,682,58 0,00 158,165,682,58	-3,903,9148 -58,033,9748 -99,485,185,32 -19,185,794,61 -0,00 -0,00 -1,019,504,00 -391,916,323,92 -538,335,679,00 -4,748,079,42 -19,867,978,33 -1,842,720,541,82 -61,506,000,00 -559,885,00 -30,197,000,00 -559,885,00 -30,197,000,00 -559,885,00 -30,197,000,00 -559,885,00 -30,197,000,00 -2,247,748,933,46 -2,889,861,287,55 -5,148,030,687,00 -2,212,40,013,778,77 -2,215,307,778,77
531100 	Sum B	BA Sum N BA Sum A BA Sum	TFMA57603600 TFMA57603800 TFMA57603900 TFMA57603900 TFMA51000200 TFMA61000200 TFMA61001800 TFMA57601800 TFMA57601800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA61000200 TFMA61000200 TFMA61001800	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - SPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,109,504.00 -1417,593,608.31 0.00 -147,593,608.31 -147,593,608.31 -12,851,704.54 -1,838,866,857.67 -61,506,000.00 -0.00 -513,044.62 -28,869,691.00 -1,984,424,191.13 -2,094,017,799.44 -4,072,258,673.03 -1,965,848,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12	0.00 1,000,000.00 1,105,977.53 1,000,000.00 1,000,000.00 2,000,000.00 2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 2,000,000.00 2,000,000.00 7,000,000.00 7,000,000.00 14,105,977.53 41,714,194.97 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000000	3,903,914,88 4,925,831,56 27,308,383,88 1,000,000,00 1,000,000,00 2,000,000,00 2,000,000,00 2,51,428,693,12 538,335,679,00 1,931,016,12 7,846,273,83 4,853,554,18 0,00 1,000,000,00 1,046,640,38 3,327,309,00 558,340,772,51 809,769,465,63 1,117,466,202,89 158,165,682,58 0,00	-3,903,914,88 -56,703,794,61 -99,448,794,61 -19,185,794,61 -0,00 -1,019,504,00 -391,916,323,90 -47,48,0794,42 -19,687,978,33 -18,687,978,33 -1,842,720,541,88 -61,506,000,0 -0,00 -558,685,00 -30,197,000,00 -2,497,764,963,64 -2,889,681,287,55 -5,148,030,687,00 -2,247,5307,778,77 -2,375,307,778,77
531100 	Sum B	BA Sum N BA Sum A BA Sum	TFMA57603600 TFMA57603800 TFMA57603800 TFMA5703900 TFMA57004000 TFMA51000200 TFMA61000200 TFMA61001800 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA61000100 TFMA6100100 TFMA6100100 TFMA6100100 TFMA63110010 TFMA53110010 TFMA53110010	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICALD PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042)	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -10,19,504.00 -147,533,608.31 -147,533,608.31 -12,851,704.54 -1,838,866,87,67 -61,506,000.00 -1,946,424,191.13 -2,84,896,691.00 -1,946,424,191.13 -2,284,869,691.00 -1,946,424,191.13 -2,217,142,096.12 -251,224,000.00 -2,217,142,096.12 -2,217,14	0.00 1,000,000 1,105,977.53 1,000,000.00 1,100,000.00 1,000,000.00 2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 0,000	3,903,914,88 4,925,831,56 27,308,838,88 1,000,000,00 1,000,000,00 2,000,000,00 2,000,000,00 2,000,000	-3,903,914 & -58,030,379,00 -99,485,168,33 -19,185,794,6 0,00 -1,015,504,00 -391,191,532,99 -538,335,679,00 -4,748,079,42 -19,679,787,33 -1,842,720,541,88 -61,566,000 -30,197,764,93,56 -2,889,681,287,5- -5,148,003,687,00 -2,2175,307,778,77 -2,375,307,778,77 -2,375,307,778,77 -2,375,307,778,77
531100 Sum USSGL	Sum B	BA Sum N BA Sum A BA Sum	TFMA57603600 TFMA57603900 TFMA57603900 TFMA57603900 TFMA51000100 TFMA61000200 TFMA61001800 TFMA57601800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604000 TFMA6100100 TFMA6100100 TFMA53110010 TFMA53110100 TFMA53110010 TFMA550000100 TFMA57500000	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) *	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -10,19,504.00 -147,593,608.31 0.00 -147,593,608.31 0.00 -12,2851,704.54 -1,838,866,687.67 -61,506,000.00 -1,946,424,191.13 -2,094,017,795.44 -4,072,258,673.03 -1,965,848,096.12 -251,294,000.00 -2,217,142,096.12 -1,0372.00 -1,77,775,260,130,79	0.00 1,000,000.00 1,000,977.53 1,000,000.00 1,000,000.00 2,000,000.00 2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 0,00	3,903,914,88 4,925,831,56 27,308,838,88 1,000,000,00 1,000,000,00 2,000,000,00 2,000,000,00 2,51,428,683,12 538,335,679,00 1,931,016,12 7,846,273,83 4,853,854,18 0,00 1,000,000,00 1,046,640,38 3,327,309,00 558,340,772,51 809,769,465,63 1,117,486,208,99 158,165,682,58 158,165,682,58 158,165,682,58 158,165,682,58	-3,903,914,81 -5,8030,374,81 -99,485,168,33 -19,185,794,6 0,00 -0,00 -1,019,504,00 -391,916,323,91 -538,335,679,00 -4,748,079,42 -18,827,9778,37 -1,842,720,541,88 -61,506,000,00 -559,685,00 -30,197,000,00 -559,685,00 -30,197,000,00 -2,124,746,933,64 -2,889,681,287,5 -5,148,030,687,00 -2,212,24,013,778,77 -2,215,507,778,77 -2,375,507,778,77 -2,375,507,778,77 -10,372,00 -193,377,500,835,83
531100 	Sum B	BA Sum N BA Sum A BA Sum	TFMA57603600 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604000 TFMA61000200 TFMA61001800 TFMA57601800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA61000200 TFMA61001800 TFMA61001800 TFMA61001800 TFMA53110010 TFMA53110100 TFMA53110100 TFMA57500000 TFMA57500000 TFMA57501000	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - SPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS INTEREST ON INVESTMEN	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -1,1019,504.00 -1,1019,504.00 -1417,593,608.31 -0.00 -1417,593,608.31 -12,851,704.54 -1,838,866,857.67 -61,506,000.00 -0.00 -513,044.62 -28,869,691.00 -1,984,424,191.13 -2,094,017,799.44 -4,072,258,673.03 -1,965,848,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -1,03,72.00 -1,77,75,260,130.79 -1,044,177.80	0.00 1,000,000.00 1,000,977.53 1,000,000.00 1,000,000.00 2,000,000.00 2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 1,000,000.00 2,000,000.00 1,000,000.00 0,000 0	3,903,914,88 4,425,831,56 27,308,383,88 1,000,000,00 1,000,000,00 2,000,000,00 2,000,000,00 2,000,000	-3,903,914,81 -58,030,3790,0 -99,486,168,31 -19,185,794,6 0,00 -1,1015,504,00 -391,916,323,9 -538,335,679,0 -4,748,0794 -19,697,978,3 -1,842,720,541,81 -61,506,000,0 0,0 -559,685,0 -30,197,000,0 -2,497,764,963,6 -2,889,681,287,5 -5,148,030,687,0 -2,215,307,778,77 -2,51,5307,778,77 -2,375,307,778,77 -2,375,307,778,77 -10,372,0 -10,372,00 -10,374,07 -10,372,0 -10,374,07 -10,374,07 -10,374,07 -10,374,07 -10,374,07 -10,374,07 -10,374,07 -10,374,07 -10,374,07 -10,374,07 -10,374,07 -10,374,07 -10,374,07 -10,374,07 -10,374,07 -10,374,07 -10,374,07 -10,374,00 -10,374,07 -10,
531100 	Sum B	BA Sum N BA Sum A BA Sum	TFMA57603600 TFMA57603800 TFMA57603800 TFMA5703900 TFMA5700100 TFMA51000100 TFMA61000200 TFMA6100100 TFMA57603900 TFMA57603900 TFMA57604000 TFMA57604000 TFMA57604000 TFMA6100100 TFMA6100100 TFMA6100100 TFMA53110010 TFMA55000100 TFMA57500100 TFMA57500100 TFMA57501000 TFMA57501000 TFMA57501000	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -10,19,504.00 -147,593,608.31 -147,593,608.31 -12,851,704.54 -1,838,866,887.67 -61,506,000.00 -1,946,424,191.13 -2,884,896,891.00 -1,946,424,191.13 -2,094,017,739.44 -4,072,258,673.03 -1,965,848,096.12 -251,224,000.00 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -1,037,200 -1,77,75,280,130,79 -1,044,177.80 -1,8,714,425,00	0.00 1,000,000 1,105,977.53 1,000,000.00 1,100,000.00 2,000,000.00 2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 0,000 0,	3,903,914,88 4,925,831,56 27,308,838,88 1,000,000,00 1,000,000,00 2,000,000,00 2,000,000,00 2,000,000	-3,903,914,8 -58,030,379,0 -39,486,168,3 -19,185,794,6 0,00 -1,019,504,0 -0,00 -1,019,504,0 -391,916,322,9 -538,335,679,0 -4,748,079,4 -19,679,978,3 -1,842,720,541,8 -61,506,000,0 -30,197,760,763,75 -2,124,013,778,77 -2,217,294,000,0 -30,197,764,782,7 -2,375,307,778,77 -2,375,307,778,77 -1,372,0 -1,341,9,374,0 -1,8,714,425,0 -3,142,50,0 -3,142,50,0 -3,014,73,742,50 -3,142,375,307,778,77 -3,373,509,858,2 -3,414,9,374,0 -3,18,714,425,0 -3,18,71
531100 	Sum B	BA Sum N BA Sum A BA Sum	TFMA57603600 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA51000100 TFMA61000200 TFMA6100100 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200 TFMA6100100 TFMA6100100 TFMA53110010 TFMA53110010 TFMA57501000 TFMA57501000 TFMA57503100 TFMA57503100 TFMA57503100	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - SPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - SPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GF TRANSFER, UNION ACTIVITY (006)* CMS INTERFUND INTEREST RECIPTS (023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00 -54,104,547,49 -73,283,762,21 -19,185,794,61 0.00 -10,19,504,00 -1417,593,608,31 0.00 -147,593,608,31 0.00 -147,593,608,31 -147,593,608,31 -147,593,608,31 -147,593,608,31 -147,593,608,31 -147,593,608,31 -147,593,608,51 -28,869,691,00 -19,46,424,191,13 -2,094,017,759,44 -4,072,258,673,03 -1,965,848,096,12 -251,294,000,00 -251,294,000,00 -251,294,000,00 -251,294,000,00 -251,294,000,00 -251,294,000,00 -251,294,000,00 -251,294,000,00 -251,294,000,00 -251,294,000,00 -2,217,142,096,12 -2,217,142,096,12 -2,217,142,096,12 -10,372,00 -11,044,177,80 -18,714,425,00 -507,889,671,14	0.00 1,000,000.00 1,0105,977.53 1,000,000.00 1,000,000.00 2,000,000.00 2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 0,00	3,903,914,88 4,925,831,56 27,308,838,88 1,000,000,00 1,000,000,00 2,000,000,00 2,000,000,00 2,000,000	-3,903,9148 -5,8030,3748,0 -99,486,168,33 -19,185,794,61 -0,00 -1,19,185,794,61 -19,185,794,61 -391,916,323,92 -538,335,679,00 -4,748,079,42 -19,897,978,33 -1,842,720,541,82 -61,506,000,00 -559,685,00 -30,197,000,00 -559,685,00 -30,197,000,00 -2,247,746,933,46 -2,889,681,287,55 -2,124,013,778,77 -2,215,307,778,77 -0,375,509,778,77 -10,372,00 -18,714,933,668,837,55 -4,189,744,925,00 -18,714,925,00 -14,925,00
531100 	Sum B	BA Sum N BA Sum A BA Sum	TFMA57603600 TFMA57603800 TFMA57603800 TFMA5703900 TFMA5700100 TFMA51000100 TFMA61000200 TFMA6100100 TFMA57603900 TFMA57603900 TFMA57604000 TFMA57604000 TFMA57604000 TFMA6100100 TFMA6100100 TFMA6100100 TFMA53110010 TFMA55000100 TFMA57500100 TFMA57500100 TFMA57501000 TFMA57501000 TFMA57501000	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00 -54,104,547.49 -73,283,762.21 -19,185,794.61 0.00 -10,19,504.00 -147,593,608.31 -147,593,608.31 -12,851,704.54 -1,838,866,887.67 -61,506,000.00 -1,946,424,191.13 -2,884,896,891.00 -1,946,424,191.13 -2,094,017,739.44 -4,072,258,673.03 -1,965,848,096.12 -251,224,000.00 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -2,217,142,096.12 -1,037,200 -1,77,75,280,130,79 -1,044,177.80 -1,8,714,425,00	0.00 1,000,000 1,105,977.53 1,000,000.00 1,100,000.00 2,000,000.00 2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 0,000 0,	3,903,914,88 4,925,831,56 27,308,838,88 1,000,000,00 1,000,000,00 2,000,000,00 2,000,000,00 2,000,000	-210,290,583,00 -3,903,914,88 -56,030,379,05 -99,468,168,30 -19,18,794,61 -0,00 -1,019,504,00 -1,019,504,00 -391,916,323,90 -638,335,679,00 -4,748,079,42 -19,697,978,37 -1,842,720,541,88 -61,506,000,00 -559,855,00 -30,197,000,00 -2,497,764,983,64 -2,489,561,287,559,855,00 -2,419,778,70 -2,512,84,000,00 -2,247,509,856,90 -2,247,509,856,90 -2,247,509,856,90 -1,419,374,00 -1,837,509,856,93 -1,419,374,00 -1,837,509,856,93 -1,419,374,00 -1,837,509,856,93 -1,419,374,00 -1,837,509,856,93 -1,419,374,00 -1,837,509,856,93 -1,419,374,00 -1,837,509,856,93 -1,419,374,00 -1,837,509,856,93 -1,419,374,00 -1,837,509,856,93 -1,419,374,00 -1,837,509,856,93 -1,419,374,00 -1,837,509,856,93 -1,419,374,00 -1,827,509,856 -1,419,374,00 -1,827,509,856 -1,419,374,00 -1,827,500,856 -1,419,374,00 -1,827,500,856 -1,419,374,00 -1,827,500,856 -1,419,374,00 -1,827,500,856 -1,425,00 -1,827,500,856 -1,425,00 -1,827,50

Federal Supplementary Medical Insurance Trust Fund 7558004 - Consolidated Trial Balance - Unaudited September 1, 2015 Through September 30, 2015

Sim BEA Image: Source image: Sou			[TFMA57506300	HITECH Receipts	-1,858,052,482.28	50.00	3,853,904.18	-1,861,906,336.46
Signed Second State			BA Sum				825,933,015.68		-263,505,601,766.05
S7600 Image: state of the stat		Sum BEA					825,933,015.68	26,424,212,909.66	-263,505,601,766.05
Number THMAPSOR000 THMAPSOR000 THMAPSOR000 THMAPSOR000 THMAPSOR000 Status	Sum USSGL					-237,907,321,872.07	825,933,015.68	26,424,212,909.66	-263,505,601,766.05
Normal Normal<	576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	967,504,619.00	69,853,801.97	3,301,238.00	1,034,057,182.97
Nome Nome <th< th=""><th></th><th></th><th>ĺ</th><td>TFMA57600200</td><td>TRANSFERS OUT - SSA LAE X YEAR (34)*</td><td>6,058,263.00</td><td>21,789,013.00</td><td>2,000,000.00</td><td>25,847,276.00</td></th<>			ĺ	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	6,058,263.00	21,789,013.00	2,000,000.00	25,847,276.00
Nome Number Number <th></th> <th></th> <th></th> <td>TFMA57600300</td> <td>SALARIES & EXPENSES - CMS (33)*</td> <td>948,788,990.98</td> <td>201,827,366.80</td> <td>22,136,580.87</td> <td>1,128,479,776.91</td>				TFMA57600300	SALARIES & EXPENSES - CMS (33)*	948,788,990.98	201,827,366.80	22,136,580.87	1,128,479,776.91
Normal Section				TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	29,522,505.73	10,339,318.26	0.00	39,861,823.99
Number Number THMATRONG Seal INTERPLAY Seal INTERPLAY Second				TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	170,398.57	4,529,201.43
FMASTRONG ACAM MPP ATMENT 1000 3.030.34.80 0.00 3.030.34.80 0.00 3.030.34.80 0.00 3.030.34.80 0.00 3.030.34.80 0.00 9.030.34.80 0.00 9.030.34.80 0.00 9.030.34.80 7.00.00 9.02.778.48.44 FMASTRONG CULLITY MFASTRONG TERASTRETO 16.056.80.80 3.030.24.42 5.658.38.41.67.51 2.200.000 0.61.858.00.00 1.08.99.00.00 1.08.99.00.00 1.08.99.00.00 0.00.00 0.158.99.00.00 0.00.00 0.158.99.00.00 0.00.00 0.158.99.00.00 0.00.00 0.158.99.00.00 0.00.00 0.159.99.00.00 0.00.00 0.159.99.00.00 0.00.00 0.159.99.00.00 0.00.00 0.159.99.00.00 0.00.00 1.59.99.00.00 0.00.00 1.59.99.00.00 0.00.00 1.59.99.00.00 0.00.00 1.59.99.00.00 0.00.00 1.59.99.00.00 0.00.00 1.59.99.00.00 0.00.00 1.59.99.00.00 0.00.00 1.59.99.00.00 0.00.00 1.59.99.00.00 0.00.00 1.59.99.00.00 0.00.00 1.59.99.00.00 1.59.99.00.00 1.59.99.00.00 1.59.99.0				TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	748,626,242.00	0.00	748,626,242.00
Final SectionFinal SectionS				TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	572,331.44	0.00	0.00	572,331.44
Nome Nome Interpret Nome InterpretNome Interpret Nome				TFMA57603600	AOA MIPPA FUNDING	0.00	3,903,914.88	0.00	3,903,914.88
Image: set of the set				TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	57,921,610.79	6,856,847.68	2,000,000.00	62,778,458.47
Nome Nome THAG790-200 TAUASPERT 0 PCORTF 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.				TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	86,135,466.75	35,154,657.51	2,105,977.53	119,184,146.73
Here TFMA97804800 ACL STATE HEALTH INS OBRA 21.86.89.48 3.97.24.33 0.00 25.57.13.25 Sum USSG Sum BEA AAL STATE HEALTH INS OBRA AAAL 20237443 11.08.112.29.61 3.37.14.19.47 51.18.28.28.24 Sum USSG Sum USSG AAAL 20237443 11.08.112.29.61 3.37.14.19.47 51.18.28.28.24 S76500 FTMA9760100 TFMA9760100 TRANSFERS OUT - BENEFT PAYMENTS, CMS 20.11.4.72.24.48 25.69.23.4.53.51 2.20.00.00 7.53.00.55.11.63.66.33.75 S76500 TFMA9760100 TFMA9760100 TRANSFERS OUT - BENEFT PAYMENTS, CMS 20.01.14.272.24.48 2.56.99.34.51.5 2.20.69.23.4.53.51 2.20.69.23.51.51.63.26.23 3.41.63.66.33.75 3.55.69.94.65.3 2.27.09.23.23 3.53.05.51.33.1 2.00.00 6.2.25.94.13 2.20.11.63.66.33.75 3.95.50.94.65.3 2.27.09.23.23 3.53.07.17.10.50 0.00 6.2.25.94.13 4.39.85.23.23 3.63.17.17.13.13 3.95.60.94.65.3 2.27.09.23.23 3.53.17.17.17.13.33 3.95.50.94.65.3 2.27.09.23.23 3.53.17.17.17.13.33 3.95.50.94.65.3 2.27.07.25.29.14.13 1.77.05.23.23.23.17.17.17.13.33 3.17.17.95.23.23									1,861,906,336.46
Image: mark state					TRANSFER TO PCORTF				61,506,000.00
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Sum USSCI Adv2.427,474.85 1.108.1122.94.59.61 337,414.94 7 5.118,267,292.01 576500			BA Sum			71 7 17 1 11			5,116,826,829.49
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Sun USS0				TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP				,
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58000 · TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 8,959,505.94 177,926,289,24 3,177,926,288,71 -2,991,040,493.5 59000 - - TFMA59000100 OTHER INCOME (029) -12,042,631.59 6.00 228,478.00 -12,01,056,067.32 59000 FTMA5900000 PREMIUMS COLLECTED - 0.605) -3,488,367,585.99 1160 326,501,822.31 3,814,895,385.78 TFMA59000100 PREMIUMS COLLECTED - NGED (005) -3,488,367,585.99 1160 326,501,822.31 3,814,895,385.78 TFMA5900100 PREMIUMS COLLECTED - NGED (005) -3,488,367,585.99 1160 326,501,822.31 3,814,895,385.78 TFMA5900100 PREMIUMS COLLECTED - NGED (005) -3,488,367,585.99 1160 326,501,822.31 3,814,895,385.78 TFMA5900100 PREMIUMS COLLECTED - NGED (005) -3,488,367,585.99 1160 326,501,822.31 3,814,895,385.78 TFMA5900100 PREMIUMS COLLECTED - NGED NATTES : RX ACCOUNT (036) -7,3527,215,814.33 67,498,951.55 6,947,70,472.23 436,1472.035.17,103,933,42 -358,472.005.1 -37,4272,51,814.33 67,498,951.55 6,947,70,4		Sum BEA						. , .,	
590000 TFMA5900100 OTHER INCOME (029) -12,042,631.59 6.00 258,478.00 -12,011,03.5 590000 PREMIUMS COLLECTED - DISABLED (007) -9,680,441,00.04 276,673,751 885,545,788.44 -56,656,606,732.2 TFMA59000400 PREMIUMS COLLECTED - DISABLED (007) -9,680,441,00.04 276,673,751 885,545,788.44 -10,553,313,011.1 TFMA59001200 PREMIUMS COLLECTED - DISABLED (007) -9,680,441,00.04 276,673,759 885,545,788.44 -10,555,313,011.1 TFMA59001200 PREMIUMS COLLECTED - NX ACCOUNT (035) -3,488,367,585,99 119,60 326,601,882.31 -3,814,899,348.7 TFMA59001200 PREMIUMS MEDICARE ADVANTAGE (040) -326,622,401.84 70.000 31,856,738.24 -0,863,401,402.44 -0,863,401,402.44 -0,863,401,402.44 -0,863,401,402.44 -0,863,401,402.44 -0,863,401,402.44 -0,863,401,402.44 -0,863,401,402.44 -0,863,401,402.44 -0,863,401,402.44 -0,863,401,402.44 -0,863,401,402.44 -0,863,401,402.44 -0,863,401,402.44 -0,863,412,402.44 -0,863,412,402.44 -0,863,412,402.44 -0,863,412,402.44 -0,863,412,402.44 -0,863,412,402.44,413,403,414,412,403,413,412,402,									
Nome FMA59000300 PREMIUMS COLLECTED · AGED (005) -51,770,883,409.98 67,212,351.20 4,861,989,514.43 565,656,660,573.2 TFMA5900400 PREMIUMS COLLECTED - INSABLED (007) -9,668,044,106.40 276,673.75 885,545,578.84 10,553,313,011.1 TFMA5900400 PREMIUMS COLLECTED - INSABLED (007) -9,668,044,106.40 276,673.75 885,545,578.84 10,553,313,011.1 TFMA5901200 PREMIUMS COLLECTED - INSABLED (007) -3,488,87,585.99 119.60 326,698,934.72 TFMA5901500 PAYMENTS FROM STATES - RX ACCOUNT (036) -7,955,332,187.64 0.00 841,424,609.31 -8,796,756,96.94 TFMA5901500 BASIC PREMIUMS, MEDICARE ADVANTAGE (040) -32,682,2401.84 70.000 31,850,393.24 -358,979,94.91.2 TFMA5901500 AACI MEDICARE SHARED SAVINGS PROGRAM REC -5,596,941.25 1.00 1.00 -55,997,945.72 -80,107,332,420.00 Sum USSGL Sum BEA TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)' -73,227,251,814.33 67,489,851.55 69,47,570,457.23 -80,107,332,420.00 610000 TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)' <t< th=""><th></th><th>-</th><th>•</th><td></td><td></td><td></td><td></td><td></td><td></td></t<>		-	•						
Nome No	590000	-	· ·						
Nome Nome TFMA59001200 PREMIUMS COLLECTED. RX ACCOUNT (035) -3,488,937,585,99 119,60 326,671,882,31 -3,814,893,348,7 TFMA59001400 PAYMENTS FROM STATES . RX ACCOUNT (035) -7,955,332,187.44 0.00 841,424,609,31 -4,796,756,796,99 0 343,424,609,31 -3,584,720,551 -7,955,332,187.44 0.00 341,424,609,31 -3,584,720,551 -7,585,732,187.44 0.00 341,424,609,31 -3,584,720,551 -7,585,732,187.44 0.00 341,424,609,31 -3,584,720,551 -7,585,732,71,514,33 -7,585,732,71,514,33 -7,435,725,71,514,33 -7,435,725,71,514,33 -7,435,725,71,514,51,33 -7,435,725,71,514,51,33 -7,435,725,71,514,51,33 -7,435,750,457,23 -9,017,732,24,200 Sum USSGL TFMA6100100 TERASURY ADMIN EXPENSE - GENERAL FUND (16)* -7,32,27,251,814,33 67,489,851,55 6,947,570,457,23 -9,017,732,242,00 -9,017,732,242,00 -9,017,732,242,00 -9,017,732,242,00 -9,017,732,242,00 -9,017,732,242,00 -9,017,732,420,00 -9,017,732,420,00 -9,017,732,420,00 -9,017,732,72,51,814,33 67,489,851,55 6,947,570,457,23 -9,017,732,72,51,814,33 -9,217,50,937,500 -9,000,00,00,0						. , .,,		1	
Number Number TFMA59001400 PAYMENTS FROM STATES - RX ACCOUNT (036) -7.955,332,187.64 0.00 841,424,609.31 -8.876,756,796.9 1 MA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (040) -326,622,401.84 700.00 31,850,393.34 -358,079,99.91 1 TFMA59001600 ACA MEDICARE BAVINGS PROGRAM REC -59,99,912 1.00 1.00 -59,99,941.2 3 Sum BEA C -73,227,251,814.33 67,489,851.55 69,47,570,457.23 -80,107,332,420.0 3 Sum BEA C -73,227,251,814.33 67,489,851.55 69,47,570,457.23 -80,107,332,420.0 610000 TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* -73,227,251,814.33 67,489,851.55 69,47,570,457.23 -80,107,332,420.0 610000 TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* -73,227,251,814.33 67,489,851.55 69,47,570,457.23 -80,107,332,420.0 610000 TFMA61000200 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* -0.0 2,000,000.00 2,000,000.00 5,98,58,560,576,60 7 TFMA61000200 TREAS					· · ·				
Mark Mark TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) 326,622,401.84 700.00 31,850,333.34 388,472.085.1 ACA MEDICARE SHARED SAVINGS PROGRAM REC -5,569,491.25 -0.0 -0.0 -5,569,491.25 ACA MEDICARE SHARED SAVINGS PROGRAM REC -5,527,327,251,814.33 67,498,851.55 6,947,570,457.23 -890,173,324,200 Sum USSG Sum BEA C -73,227,251,814.33 67,498,851.55 6,947,570,457.23 -890,173,324,200 610000 Sum USSG TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* -73,227,251,814.33 67,498,851.55 6,947,570,457.23 -890,173,324,200 610000 TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* -73,227,251,814.33 67,498,851.55 6,947,570,457.23 -890,173,324,200 610000 TFMA61001000 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* -73,227,251,814.33 67,498,951.55 6,947,570,457.23 -890,173,324,200 610000 TFMA61001000 TREASURY ADMIN EXPENSES - BPD (16)* -0.00 2,000,000.00 2,000,000.00 3,27,375,885.60 -5,787,387,650.07,570.07,570.07,570.07,570.07,570.07,570.07,570.07,570.07					· · ·				
Mark Machine Machine Aca Medicane Shared SaVingS PROGRAM REC -5,59,94,91.25 1.00 1.01 -5,59,94,91.25 BA Sum BA Sum BA Sum									
Image: bit state									
Sum BSA Sum BEA Gene (sec) Gene (sec) <th></th> <th></th> <th>DA Cum</th> <td>1FIMA59001600</td> <td>ACA MEDICARE SHARED SAVINGS PROGRAM REC</td> <td></td> <td></td> <td></td> <td></td>			DA Cum	1FIMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC				
Sum USSGL TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* -73,227,251,81.33 67,489,851.55 6,947,570,457.23 -490,107,332,420.0 610000 TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 0.00 2,000,000.00 2,000,000.00 2,000,000.00 0.00<		Sum DEA	BA Sum						
610000 TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 0.00 2,000,000.00 2,000,000.00 0.00 TFMA61000200 TREASURY ADMIN EXPENSES - BPD (16)* 5.13,044.62 2,046,640.33 2,000,000.00 559,865.00 TFMA61000200 TREASURY ADMIN EXPENSES - BPD (16)* 5.21,52,703.20 1.607,123.00 3.27,375,885.00 5.57,873.85,765.00 TFMA6100100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053) -2,246,25,703.20 1.09,81,072.30 3.221,735,885.00 -3,755,609,576.00 BA Sum Sum BEA 6 6 -2,448,454,763.38 10,981,072.38 3.281,735,885.00 -5,755,609,576.00 Sum USSGL 6 6 6 -2,448,454,763.38 10,981,072.38 3.281,735,885.00 -5,755,609,576.00	Sum USSCI	Sum BEA					. , ,		
Mark TFMA61000200 TREASURY ADMIN. EXPENSES - BPD (16)* 513,044,62 2,046,640,38 2,000,000,00 559,685,00 TFMA61010100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -2,515,257,003,00 1,607,123,00 3,273,738,885,00 -5,787,385,785,00 -5,787,385,785,00 -5,787,385,785,00 -5,787,385,785,00 -5,787,385,785,00 -5,787,385,785,00 -5,787,385,785,00 -5,787,385,785,00 -5,787,385,785,00 -5,787,385,785,00 -5,787,385,785,00 -5,755,609,576,00 -5,755,609,576,00 -5,755,609,576,00 -5,755,609,576,00 -5,755,609,576,00 -5,755,609,576,00 -5,755,609,576,00 -2,444,845,763,38 10,981,072,38 3,281,735,885,00 -5,755,609,576,00 -5,755,609,				TEMA61000100	TREASURY ADMIN EXPENSE CENERAL FUND (16)*				
Image: head bit is the state of th	010000	-							
Sum BSGL TTMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 29,889,195.00 5,327,309.00 4,000,000.00 31,216,504.0 BA Sum BA Sum Game -2,484,654,763.38 10,981,072.38 3,281,735,885.00 -5,755,609,576.0 Sum USSGL Game -2,484,654,763.38 10,981,072.38 3,281,735,885.00 -5,755,609,576.0									
BA Sum BA Sum C-2,494,854,763.38 10,981,072.38 3,281,735,885.09 -5,755,609,576.09 Sum USSGL Sum USSGL C <td< th=""><th></th><th></th><th> </th><td></td><td></td><td></td><td><i>,,</i></td><td></td><td></td></td<>							<i>,,</i>		
Sum BEA M Comparing			RA Sum	11 10/1001000					
Sum USSGL -2,484,854,753.38 10,981,072.38 3,281,735,885.00 -5,755,609,576.00	-	Sum REA	DA Suin						
	Sum USSGL	Guin BEA							-5,755,609,576.00
TOTALI I I I I I I I I I I I I I I I I I I	TOTAL					0.00	190,749,986,809.81	190,749,986,809.81	0.00

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited September 1, 2015 Through September 30, 2015

SSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	BEA Category	Teal OI BA	Cost Center	FUND BALANCE WITH TREASURY	61,793,817.85	29,274,679,538.82	26,240,655,763.25	3,095,817,5
134200				INTEREST RECEIVABLE - INVESTMENTS	308.493.802.69	157,248,401.66	19,518,813.17	446,223,3
				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	,			
161000	-	-	· ·	BUREAU OF THE FISCAL SERVICE	62,521,695,000.00	22,152,337,000.00	23,989,137,000.00	60,684,895,0
331000	-		•	CUMULATIVE RESULTS OF OPERATIONS	-70,927,665,881.45	0.00	0.00	-70,927,665,8
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	2,181,928,111.65	19,518,813.17	0.00	2,201,446,9
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	251,294,000.00	0.00	0.00	251,294,0
			TFMA56000100	GIFTS (.042)	10,372.00	800.00	800.00	10,3
			TFMA57500000	FEDERAL MATCHING (.001) *	177,775,260,130.79	16,954,956,829.27	756,707,123.13	193,973,509,8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	1,044,177.80	375,197.23	1.00	1,419,
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	18,714,425.00	0.00	0.00	18,714,
			TFMA57506300	HITECH Receipts	1,858,052,482.28	3,853,904.18	50.00	1,861,906,
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-572,331.44	0.00	0.00	-572,
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-8,959,505.94	3,177,926,288.71	177,926,289.24	2,991,040,
			TFMA59000100	OTHER INCOME (.029)	12,042,631.59	258,478.00	6.00	12,301,
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	51,770,883,409.98	4,861,989,514.43	67,212,351.20	56,565,660
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	9,668,044,106.04	885,545,578.84	276,673.75	10,553,313,
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	326,622,401.84	31,850,393.34	700.00	358,472
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	5,959,491.25	1.00	1.00	5,959
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,515,257,003.00			5,787,385
		BA Sum			246,375,580,905.84	29,210,011,683.17		274,581,861
	Sum BEA				246,375,580,905.84			274,581,861
Sum U	USSGL				246,375,580,905.84	29,210,011,683.17	1,003,731,118.32	274,581,861
415700	м	-		AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	14,754,876,065.70	0.00	8,141,149,749.28	6,613,726
416700	М	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-250,114,272,324.80	22,953,660.68	25,956,238,435.94	-276,047,557
420100				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-33,299,791,398.60	0.00		-33,299,791
				TOTAL ACTUAL RESOURCES - COLLECTED	103.694.230.308.44	0.00	0.00	103,694,230
		BA Sum			70.394.438.909.84	0.00	0.00	70,394,438
	Sum BEA				70,394,438,909.84	0.00	0.00	70,394,438
Sum U	USSGL				70,394,438,909.84			70,394,438
439700	м		-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-70,394,438,909.84	· · · · · · · · · · · · · · · · · · ·		-70,394,438
462000		-	TFMA53110010	INTEREST ON INVESTMENTS	-2,181,928,111.65	0.00	19,518,813.17	-2,201,446
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	-251,294,000.00	0.00	0.00	-251,294
			TFMA56000100	GIFTS (.042)	-10,372.00	800.00	800.00	-10
			TFMA57500000	FEDERAL MATCHING (.001) *	-177,775,260,130.79	756,707,123.13	16,954,956,829.27	-193,973,509
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,044,177.80	1.00		-1,419
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	-18,714,425.00	0.00		-18,714
			TFMA57506300	HITECH Receipts	-1,858,052,482.28	50.00	3,853,904.18	-1,861,906
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	967,504,619.00		3,301,238.00	1,034,057
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	6,058,263.00	21,789,013.00		25,847
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	948,788,990.98	201,827,366.80		1,128,479
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	29,522,505.73	10,339,318.26	0.00	39,861
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	170,398.57	4,529
			TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	4,099,000.00			748,626
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	572,331.44		0.00	572
			TFMA57603600	AOA MIPPA FUNDING	0.00			3,903
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	57,921,610.79	6,856,847.68	2,000,000.00	62,778
						i	2,000,000.00 2,105,977.53	
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	57,921,610.79	6,856,847.68		119,184
			TFMA57603800 TFMA57603900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	57,921,610.79 86,135,466.75	6,856,847.68 35,154,657.51	2,105,977.53	119,184 1,861,906
			TFMA57603800 TFMA57603900 TFMA57604100	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	57,921,610.79 86,135,466.75 1,858,052,482.28	6,856,847.68 35,154,657.51 5,853,854.18	2,105,977.53 2,000,000.00	119,184 1,861,906 61,506
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	57,921,610.79 86,135,466.75 1,858,052,482.28 61,506,000.00	6,856,847.68 35,154,657.51 5,853,854.18 0.00	2,105,977.53 2,000,000.00 0.00	119,184 1,861,906 61,506 25,574
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604600	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	57,921,610.79 86,135,466.75 1,858,052,482.28 61,506,000.00 21,666,894.88	6,856,847.68 35,154,657.51 5,853,854.18 0.00 3,907,243.33	2,105,977.53 2,000,000.00 0.00 0.00	119,184 1,861,906 61,506 25,574 276,047,557
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604600 TFMA57650100	CMS PROS MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA TRANSFERS OUT - BENEFIT PAYMENTS, CMS	57,921,610.79 86,135,466.75 1,858,052,482.28 61,506,000.00 21,666,894.88 250,114,272,324.80	6,856,847.68 35,154,657.51 5,853,854.18 0.00 3,907,243.33 25,956,238,435.94	2,105,977.53 2,000,000.00 0.00 22,953,660.68	119,184 1,861,906 61,506 25,574 276,047,557 -2,991,040
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604600 TFMA57650100 TFMA568006300	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029)	57,921,610.79 86,135,466.75 1,858,052,482.28 61,506,000.00 21,666,894.88 250,114,272,324.80 8,959,505.94	6,856,847.68 35,154,657.51 5,853,854.18 0.00 3,907,243.33 25,956,238,435.94 177,926,289.24 6.00	2,105,977.53 2,000,000.00 0.00 22,953,660.68 3,177,926,288.71 258,478.00	119,184 1,861,906 61,506 25,574 276,047,557 -2,991,040 -12,301
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604500 TFMA57650100 TFMA59005100 TFMA59000100 TFMA5900300	CMS PROS MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMILWIS COLLECTED - AGED (.005)	57,921,610.79 86,135,466.75 1,858,052,482.28 61,506,000.00 21,666,894.88 250,114,272,324.80 8,959,505.94 -12,042,631.59 -51,770,883,40,98	6,856,847,68 35,154,657,51 5,853,854,18 0.00 3,907,243,33 25,956,238,435,94 177,926,289,24 6,00 67,212,351,20	2,105,977.53 2,000,000.00 0.00 22,953,660.68 3,177,926,288.71 258,478.00 4,861,989,514.43	119,184 1,861,906 61,500 25,574 276,047,557 -2,991,040 -12,301 -56,565,660
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604600 TFMA57605100 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59000400	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF ACL STATE HEALTH INS OBRA TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMILWS COLLECTED - AGED (005) PREMILWS COLLECTED - DISABLED (007)	57,921,610.79 86,135,466.75 1,858,052,482.28 61,506,000.00 21,666,894.88 250,114,272,324.80 8,959,505.34 1-12,042,631.59 -51,770,883,409.98 -9,668,044,106.04	6,856,847,68 35,154,657,51 5,853,854.18 0.00 3,907,243,33 25,956,238,435,94 177,926,289,24 6.00 67,212,351,20 276,673,75	2,105,977.53 2,000,000.00 0.00 22,953,660.68 3,177,926,288.71 258,478.00 4,861,889,514.43 885,545,578.84	119,184 1,861,906 61,506 25,574 276,047,557 -2,991,040 -12,301 -56,565,660 -10,553,313
			TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57650100 TFMA57650100 TFMA5900300 TFMA59000100 TFMA59000400 TFMA59001500	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	57,921,610.79 86,135,466.75 1,858,052,482.28 61,506,000.00 21,666,894.88 250,114,272,324.80 8,959,505.94 -12,042,631.59 -51,770,883,409.98 -9,668,044,106.04 -326,622,401.44	6,856,847,68 35,154,657,51 5,853,8541 8 2,538,854 18 2,539,56,238,435 4,77,926,289,24 6,00 67,212,351 2 2,76,673,75 7,700,00	2,105,977.53 2,000,000.00 0.00 22,953,660.68 3,177,926,288.71 258,478.60 4,861,989,514.43 885,545,578.44 31,850,393.44	119,184 1,861,906 61,506 22,574 276,047,557 -2,991,040 -12,301 -56,565,660 -10,553,313 -358,472
			TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57650100 TFMA5900400 TFMA59000100 TFMA59001000 TFMA59001600	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS O'THER INCOME (029) PREMIUMS COLLECTED - DISABLED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	57,921,610.79 86,135,466.75 1,858,052,482.28 61,506,000.00 21,666,894.88 250,114,272,324.80 8,959,505.94 -12,042,63159 -51,770,883,409.98 -9,668,044,106.04 -326,682,240.18 4-326,622,401.84	6,856,847,68 35,154,657,51 5,853,854,18 0,00 3,907,243,33 25,956,238,435,94 177,326,289,24 6,00 67,212,351,20 276,673,75 700,00 1,00	2,105,977.53 2,000,000.00 0.00 22,953,660.68 3,177,926,288.71 258,478.00 4,861,989,514.43 885,545,578.84 31,850,393.34 1.800	62,778 119,184 1,861,906 61,506 25,574 276,047,557 -2,991,040 -12,301 -56,565,660 -10,553,313 -358,472 -5,959
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604600 TFMA57604600 TFMA58006300 TFMA5900100 TFMA5900100 TFMA59001000 TFMA59001600 TFMA59001600	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMILIMS COLLECTED - AGED (005) PREMILIMS COLLECTED - DISABLED (007) BASIC PREMILIMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	57,921,610.79 86,135,466.75 1,858,052,482.28 61,506,000.00 21,666,894.88 250,114,272,324.80 8,959,505.94 -12,042,631.59 -51,770,883,409.98 -9,666,044,106.04 -326,622,401.84 -326,622,401.84 -5,959,491.25 0.000	6,856,847,68 35,154,657,51 5,553,854,10 0,00 3,907,243,33 25,956,238,435 4,177,326,289,24 6,00 67,212,351,20 277,673,75 7700,00 1,00 2,000,000 00	2,105,977.53 2,000,000.00 0.00 22,953,660.68 3,177,926,288.71 258,478.00 4,861,989,514.43 385,545,578.44 31,850,393.34 1.00 2,000,000.00	119,184 1,861,906 61,506 22,5,77 -2,991,040 -12,301 -56,55,660 -10,553,313 -358,472 -5,959
			TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57650100 TFMA5900400 TFMA59000100 TFMA59001000 TFMA59001600	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS O'THER INCOME (029) PREMIUMS COLLECTED - DISABLED (007) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	57,921,610.79 86,135,466.75 1,858,052,482.28 61,506,000.00 21,666,894.88 250,114,272,324.80 8,959,505.94 -12,042,63159 -51,770,883,409.98 -9,668,044,106.04 -326,682,240.18 4-326,622,401.84	6,856,847,68 35,154,657,51 5,553,854,10 0,00 3,907,243,33 25,956,238,435 4,177,326,289,24 6,00 67,212,351,20 277,673,75 7700,00 1,00 2,000,000 00	2,105,977.53 2,000,000.00 0.00 22,953,660.68 3,177,926,288.71 258,478.00 4,861,989,514.43 385,545,578.44 31,850,393.34 1.00 2,000,000.00	119,18 1,861,90 61,50 25,57 276,047,55 -2,991,04 -12,30 -56,56,66 -10,553,31 -358,47

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited September 1, 2015 Through September 30, 2015

			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	29,889,195.00	5,327,309.00	4,000,000.00	31,216,504.0
			XXXXXXXXXXXXX	DEFAULT CAM1	-14,754,876,065.70	8,141,149,749.28	0.00	-6,613,726,316.4
-		BA Sum			-6,943,925,973.71	36,218,605,512.53	29,274,679,538.82	0.0
Cum 110001	Sum BEA				-6,943,925,973.71	36,218,605,512.53	29,274,679,538.82	0.
Sum USSGL 490200	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-6,943,925,973.71 -146,613,603.00	36,218,605,512.53 2,301,238.00	29,274,679,538.82 6,906,552.97	-151,218,917.
490200	В	ь	TFMA57600200	TRANSFERS OUT - SSA LAE ANNOAL (33) TRANSFERS OUT - SSA LAE X YEAR (34)*	-146,613,603.00	1,000,000.00	1,000,000.00	-151,218,917
			TFMA57600200	SALARIES & EXPENSES - CMS (33)*	-101,351,922.88	19.136.580.87	75.403.884.89	-157.619.226
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-5,355,999.42	0.00	692,480.77	-6,048,480
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	170,398.57	0.00	170,398
			TFMA57604600	ACL STATE HEALTH INS OBRA	-20,355,847.20	0.00	2,296,967.41	-22,652,814
		BA Sum			-273,677,372.50	22,608,217.44	86,299,886.04	-337,369,041
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-820,891,016.00	1,000,000.00	62,947,249.00	-882,838,265
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-6.058.263.00	1.000.000.00	20,789,013,00	-25.847.276
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-847,437,068.10	3,000,000.00	126,423,481.91	-970,860,550
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-24,166,506.31	0.00	9,646,837.49	-33,813,343
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,699,600.00	0.00	0.00	-4,699,60
			TFMA57604600	ACL STATE HEALTH INS OBRA	-1,311,047.68	0.00	1,610,275.92	-2,921,323
		BA Sum			-1,704,563,501.09	5,000,000.00	221,416,857.32	-1,920,980,35
	Sum BEA				-1,978,240,873.59	27,608,217.44	307,716,743.36	-2,258,349,399
	М	В	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	210,290,563.00	-210,290,563
			TFMA57603600	AOA MIPPA FUNDING	0.00	0.00	3,903,914.88	-3,903,914
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-54,104,547.49	1,000,000.00	4,925,831.56	-58,030,379
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-73,283,762.21	1,105,977.53	27,308,383.68	-99,486,168
			TFMA57604100	HITECH	-19,185,794.61	1,000,000.00	1,000,000.00	-19,185,794
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	1,000,000.00	1,000,000.00	(
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	1,000,000.00	1,000,000.00	(
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-1,019,504.00	2,000,000.00	2,000,000.00	-1,019,504
		BA Sum			-147,593,608.31	7,105,977.53	251,428,693.12	-391,916,323
		N	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	538,335,679.00	-538,335,67
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-3,817,063.30	1,000,000.00	1,931,016.12	-4,748,07
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-12,851,704.54	1,000,000.00	7,846,273.83	
								-19,697,97
			TFMA57604100	HITECH	-1,838,866,687.67	1,000,000.00	4,853,854.18	-1,842,720,54
			TFMA57604200	TRANSFER TO PCORTF	-61,506,000.00	0.00	0.00	-61,506,000
			TFMA61000100 TFMA61000200	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-513,044.62	1,000,000.00	1,000,000.00	
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-28,869,691.00	1,000,000.00 2,000,000.00	1,046,640.38 3,327,309.00	-559,68
		BA Sum	TEIMAG1001600	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-1,946,424,191.13	7,000,000.00	558,340,772.51	-2,497,764,96
-	Sum BEA	BA Sum			-2,094,017,799.44	14,105,977.53	809,769,465.63	-2,889,681,28
Sum USSGL	JUII BEA				-4,072,258,673.03	41,714,194.97	1,117,486,208.99	-5,148,030,68
531100			TFMA53110010	INTEREST ON INVESTMENTS	-1,957,194,942.73	0.00	157,248,401.66	-2,114,443,34
331100	-		TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	-251,294,000.00	0.00	0.00	-251,294,00
		BA Sum	THMASSTICTO		-2.208.488.942.73	0.00	157.248.401.66	-2,365,737,34
-	Sum BEA	DA Guil			-2,208,488,942.73	0.00	157,248,401.66	-2,365,737,34
Sum USSGL	ouiii BEA				-2,208,488,942.73	0.00	157,248,401.66	-2,365,737,344
560000	M		TFMA56000100	GIFTS (.042)	-10,372.00	800.00	800.00	-10,372
575000	-	· · · ·	TFMA57500000	FEDERAL MATCHING (.001) *	-177,775,260,130.79	756,707,123.13	16,954,956,829.27	-193,973,509,836
2.0000			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,044,177.80	1.00	375,197.23	-1,419,37
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	-18,714,425.00	0.00	0.00	-18,714,42
			TFMA57506300	HITECH Receipts	-1,858,052,482.28	50.00	3,853,904.18	-1,861,906,336
		BA Sum	11 11/10/000000		-179,653,071,215.87	756,707,174.13	16,959,185,930.68	-195,855,549,972
-	Sum BEA				-179.653.071.215.87	756,707,174,13	16.959.185.930.68	-195.855.549.97
Sum USSGL					-179,653,071,215.87	756,707,174.13	16,959,185,930.68	-195,855,549,972
576000			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	967,504,619.00	69,853,801.97	3,301,238.00	1,034,057,18
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	6,058,263.00	21,789,013.00	2,000,000.00	25,847,27
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	948,788,990.98	201,827,366.80	22,136,580.87	1,128,479,77
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	29,522,505.73	10,339,318.26	0.00	39,861,82
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	170,398.57	4,529,20
			TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	748,626,242.00	0.00	748,626,24
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	572,331.44	0.00	0.00	572,33
			TFMA57603600	AOA MIPPA FUNDING	0.00	3,903,914.88	0.00	3,903,91
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	57,921,610.79	6,856,847.68	2,000,000.00	62,778,45
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	86,135,466.75	35,154,657.51	2,105,977.53	119,184,14
			TFMA57604100	HITECH	1,858,052,482.28	5,853,854.18	2,000,000.00	1,861,906,33
			TFMA57604100 TFMA57604200 TFMA57604600	HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	1,858,052,482.28 61,506,000.00 21,666,894.88	5,853,854.18 0.00 3,907,243.33	2,000,000.00 0.00 0.00	1,861,906,33 61,506,00 25,574,13

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited September 1, 2015 Through September 30, 2015

1								
		BA Sum			4,042,428,764.85	1,108,112,259.61	33,714,194.97	5,116,826,829.49
	Sum BEA				4,042,428,764.85	1,108,112,259.61	33,714,194.97	5,116,826,829.49
Sum USSGL					4,042,428,764.85	1,108,112,259.61	33,714,194.97	5,116,826,829.49
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	250,114,272,324.80	25,956,238,435.94	22,953,660.68	276,047,557,100.06
580000	-	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	8,959,505.94	177,926,289.24	3,177,926,288.71	-2,991,040,493.53
590000		-	TFMA59000100	OTHER INCOME (.029)	-12,042,631.59	6.00	258,478.00	-12,301,103.59
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-51,770,883,409.98	67,212,351.20	4,861,989,514.43	-56,565,660,573.21
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-9,668,044,106.04	276,673.75	885,545,578.84	-10,553,313,011.13
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-326,622,401.84	700.00	31,850,393.34	-358,472,095.18
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,959,491.25	1.00	1.00	-5,959,491.25
		BA Sum			-61,783,552,040.70	67,489,731.95	5,779,643,965.61	-67,495,706,274.36
	Sum BEA				-61,783,552,040.70	67,489,731.95	5,779,643,965.61	-67,495,706,274.36
Sum USSGL					-61,783,552,040.70	67,489,731.95	5,779,643,965.61	-67,495,706,274.36
610000	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	2,000,000.00	2,000,000.00	0.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	513,044.62	2,046,640.38	2,000,000.00	559,685.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,515,257,003.00	1,607,123.00	3,273,735,885.00	-5,787,385,765.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	29,889,195.00	5,327,309.00	4,000,000.00	31,216,504.00
		BA Sum			-2,484,854,763.38	10,981,072.38	3,281,735,885.00	-5,755,609,576.00
1 [Sum BEA				-2,484,854,763.38	10,981,072.38	3,281,735,885.00	-5,755,609,576.00
Sum USSGL					-2,484,854,763.38	10,981,072.38	3,281,735,885.00	-5,755,609,576.00
TOTAL					<u>0.00</u>	145,155,005,755.08	145,155,005,755.08	<u>0.00</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited September 1, 2015 Through September 30, 2015

Period Name:2015-12 Fund:TFM8004DEXXXXXX Program:TFMA80041

	BEA Category	Year of BA	Cost Center	-	Beginning Balance			Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	16,672,677.12	10,703,022,401.72	10,573,621,371.74	146,073,7
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	788,912.79	917,280.92	843,089.57	863,1
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	938,215,000.00	5,443,240,000.00	938,216,000.00	5,443,239,0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-1,088,544,468.95	0.00	0.00	-1,088,544,
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	8,673,920.36	843,089.57	0.00	9,517,
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	507,889,679.14	0.00	69,225,841.55	438,663,
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04	57,745,082,857.06	9,465,026,978.98	0.00	67,210,109
			TFMA57505900	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	1,278,120.00	0.00	0.00	1,278
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	3,488,367,585.99		119.60	3,814,869
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	7,955,332,187.64		0.00	8,796,756
		BA Sum			69,706,624,350.19		69,225,961.15	80,271,194
	Sum BEA				69,706,624,350.19		69,225,961.15	80,271,194
Sum USSG					69,706,624,350.19		69,225,961.15	80,271,194
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-507,889,679.14		0.00	-507,889
412300	<u>N</u>		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-69,331,581,783.12		5,999,371,410.59	-75,330,953
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-09,031,001,703.12		0.00	69,225
		BA Sum	TFINA37033000	RA ACCOUNT ADMIN EXPENSE-NONSTARTOP	-69,331,581,783.12		5.999.371.410.59	-75,261,727
	Sum BEA				-69,331,581,783.12		5,999,371,410.59	-75,261,727
Sum USSG					-69,839,471,462.26		5,999,371,410.59	-75,261,727
415700	M	-		AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED	1,053,003,154.49		1,053,003,154.49	-13,103,011
				FROM OBLIGATION				
420100	-		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00		0.00	-117,417
			-	TOTAL ACTUAL RESOURCES - COLLECTED	1,205,151,978.19	0.00	0.00	1,205,151
		BA Sum			1,087,734,789.19		0.00	1,087,734
	Sum BEA				1,087,734,789.19		0.00	1,087,734
Sum USSG	€L				1,087,734,789.19	0.00	0.00	1,087,734
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-1,087,734,789.19		5,554,581,072.40	-5,589,312
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-8,673,920.36	0.00	843,089.57	-9,517
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-507,889,679.14	69,225,841.55	0.00	-438,663
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.04	-57,745,082,857.06	0.00	9,465,026,978.98	-67,210,109
			TFMA57505900	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-1,278,120.00	0.00	0.00	-1,278
		[TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	69,331,581,783.12	5,999,371,410.59	0.00	75,330,953
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	507,889,679.14	0.00	69,225,841.55	438,663
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,488,367,585.99	119.60	326,501,882.31	-3,814,869
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-7,955,332,187.64		841,424,609.31	-8,796,756
			XXXXXXXXXXXXX	DEFAULT CAM1	-1,053,003,154.49		0.00	4,501,577
		BA Sum			-920,156,042.42		10,703,022,401.72	
	Sum BEA			1	-920,156,042.42		10,703,022,401.72	
Sum USSG					-920,156,042.42		10,703,022,401.72	
531100		-	TFMA53110010	INTEREST ON INVESTMENTS	-8,653,153.39		917,280.92	-9,570
575000	· ·		TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-507,889,679.14		0.00	-438,663
0.0000			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.040)			9,465,026,978.98	-67,210,109
			TFMA57505900	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-1,278,120.00		9,405,020,978.98	-07,210,108
		BA Sum	11 101/03/303300		-58,254,250,656.20		9,465,026,978.98	-67,650,051
	0							
Sum USSG	Sum BEA				-58,254,250,656.20		9,465,026,978.98	-67,650,051
					-58,254,250,656.20		9,465,026,978.98	-67,650,051
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	69,331,581,783.12		0.00	75,330,953
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	507,889,679.14		69,225,841.55	438,663
	1	BA Sum			69,839,471,462.26		69,225,841.55	75,769,617
	Sum BEA				69,839,471,462.26		69,225,841.55	
Sum USSG					69,839,471,462.26 69,839,471,462.26		69,225,841.55 69,225,841.55	75,769,617 75,769,617

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited September 1, 2015 Through September 30, 2015

			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-7,955,332,187.64	0.00	841,424,609.31	-8,796,756,796.95
		BA Sum			-11,443,699,773.63	119.60	1,167,926,491.62	-12,611,626,145.65
	Sum BEA				-11,443,699,773.63	119.60	1,167,926,491.62	-12,611,626,145.65
Sum USSGL	•				-11,443,699,773.63	119.60	1,167,926,491.62	-12,611,626,145.65
TOTAL					<u>0.00</u>	<u>45,594,981,054.73</u>	45,594,981,054.73	<u>0.00</u>

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Balance Sheet - Unaudited September 30, 2015

Period Name:2015-12	Fund:TFM8004DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	3,241,891,300.52
	INTEREST RECEIVABLE - INVESTMENTS	447,086,495.32
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	66,128,134,000.00
		69,817,111,795.84
		Total: 69,817,111,795.84
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-72,016,210,350.40
	NET INCOME	2,199,098,554.56
		-69,817,111,795.84
		Total: -69,817,111,795.84

Federal Supplementary Medical Insurance Trust Fund 75X80040 **Balance Sheet - Unaudited** September 30, 2015

Period Name:2015-12	Fund:TFM8004DEXXXXXX	Program:TFMA80040
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	3,095,817,593.42
	INTEREST RECEIVABLE - INVESTMENTS	446,223,391.18
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	60,684,895,000.00
		64,226,935,984.60
		Total: 64,226,935,984.60
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-70,927,665,881.45
	NET INCOME	6,700,729,896.85
		-64,226,935,984.60
		Total: -64,226,935,984.60

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited September 30, 2015

Period Name:2015-12	Fund:TFM8004DEXXXXXX	Program:TFMA80041
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	146,073,707.10
	INTEREST RECEIVABLE - INVESTMENTS	863,104.14
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	5,443,239,000.00
		5,590,175,811.24
		Total: 5,590,175,811.24
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,088,544,468.95
	NET INCOME	-4,501,631,342.29
		-5,590,175,811.24
		Total: -5,590,175,811.24

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Income Statement - Unaudited October 1, 2014 Through September 30, 2015

Period Name:2015-12	Fund:TFM8004DEXXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussql Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-2,999,999,999.47	-2,991,040,493.5
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-18,714,425.0
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	69,225,841.55	-438,663,837.5
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-9,465,026,978.98	-67,210,109,836.0
			TFMA57500000	FEDERAL MATCHING (.001) *	-16.198.249.706.14	-193.973.509.836.9
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-375,196.23	-1,419,374.0
			TFMA57506300	HITECH Receipts	-3,853,854.18	-1,861,906,336.4
			TFMA57505900	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	-1,278,120.0
	Sum USS	GL			-25,598,279,893.98	-263,505,601,766.0
	531100	INTEREST REVENUE - INVESTMENTS - EXCHANGE	TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	0.00	-251,294,000.00
		INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-158,165,682.58	-2,124,013,778.70
	Sum USS	GL	1		-158,165,682.58	-2,375,307,778.70
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-326,501,762.71	-3,814,869,348.70
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-885,268,905.09	-10,553,313,011.13
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,794,777,163.23	-56,565,660,573.2
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-841,424,609.31	-8,796,756,796.95
			TFMA59000100	OTHER INCOME (.029)	-258,472.00	-12,301,103.59
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-31,849,693.34	-358,472,095.18
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-5,959,491.25
	Sum USS	GL			-6,880,080,605.68	-80,107,332,420.0
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-10,372.00
	Sum				-35,636,526,181.71	-348,979,292,830.29
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	25,933,284,775.26	276,047,557,100.00
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,999,371,410.59	75,330,953,193.7
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-69,225,841.55	438,663,837.59
	Sum USS	GL			31,863,430,344.30	351,817,174,131.30
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604200	TRANSFER TO PCORTF	0.00	61,506,000.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	572,331.4
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	10,339,318.26	39,861,823.9
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	179,690,785.93	1,128,479,776.9
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	66,552,563.97	1,034,057,182.9
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	19,789,013.00	25,847,276.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	33,048,679.98	119,184,146.73
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-170,398.57	4,529,201.43
			TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	748,626,242.00	748,626,242.00
			TFMA57604100	HITECH	3,853,854.18	1,861,906,336.46
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,856,847.68	62,778,458.4
			TFMA57603600	AOA MIPPA FUNDING	3,903,914.88	3,903,914.88
			TFMA57604600	ACL STATE HEALTH INS OBRA	3,907,243.33	25,574,138.2
	Sum USS0 610000		TEM 0400005-		1,074,398,064.64	5,116,826,829.49
	01000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	46,640.38	559,685.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,327,309.00	31,216,504.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,272,128,762.00	-5,787,385,765.00
	Sum USS				-3,270,754,812.62	-5,755,609,576.00
	Sum				29,667,073,596.32	351,178,391,384.8

Federal Supplementary Medical Insurance Trust Fund 75X80040 Income Statement - Unaudited October 1, 2014 Through September 30, 2015

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Period Name:2015-12	Fund:TFM8004DEXXXXXX	Program:TFMA80040				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIF	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-2,999,999,999.47	-2,991,040,493.53
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-18,714,425.00
			TFMA57500000	FEDERAL MATCHING (.001) *	-16,198,249,706.14	-193,973,509,836.93
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-375,196.23	-1,419,374.03
			TFMA57506300	HITECH Receipts	-3,853,854.18	-1,861,906,336.46
	Sum USSGL	-			-16,202,478,756.55	-195,855,549,972.42
	531100	INTEREST REVENUE - INVESTMENTS - EXCHANGE	TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	0.00	-251,294,000.00
		INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-157,248,401.66	-2,114,443,344.39
	Sum USSGL	-			-157,248,401.66	-2,365,737,344.39
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-885,268,905.09	-10,553,313,011.13
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,794,777,163.23	-56,565,660,573.21
			TFMA59000100	OTHER INCOME (.029)	-258,472.00	-12,301,103.59
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-31,849,693.34	-358,472,095.18
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-5,959,491.25
	Sum USSGL	-			-5,712,154,233.66	-67,495,706,274.36
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-10,372.00
	Sum				-25,071,881,391.34	-268,708,044,456.70
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	25,933,284,775.26	276,047,557,100.06
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OU	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	19,789,013.00	25,847,276.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	66,552,563.97	1,034,057,182.97
			TFMA57604200	TRANSFER TO PCORTF	0.00	61,506,000.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	572,331.44
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	10,339,318.26	39,861,823.99
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	179,690,785.93	1,128,479,776.91
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	33,048,679.98	119,184,146.73
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-170,398.57	4,529,201.43
			TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	748,626,242.00	748,626,242.00
			TFMA57604100	HITECH	3,853,854.18	1,861,906,336.46
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,856,847.68	62,778,458.47
			TFMA57603600	AOA MIPPA FUNDING	3,903,914.88	3,903,914.88
			TFMA57604600	ACL STATE HEALTH INS OBRA	3,907,243.33	25,574,138.21
	Sum USSGL	-	1		1,074,398,064.64	5,116,826,829.49
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,272,128,762.00	-5,787,385,765.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,327,309.00	31,216,504.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	46,640.38	559,685.00
	Sum USSGL	-			-3,270,754,812.62	-5,755,609,576.00
	Sum				23,736,928,027.28	275,408,774,353.55
	TOTAL				-1,334,953,364.06	6,700,729,896.85

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited October 1, 2014 Through September 30, 2015

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Period Name:2015-12	Fund:TFM8004DEXXXXXX	Program:TFMA80041				
			-			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	69,225,841.55	-438,663,837.59
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-9,465,026,978.98	-67,210,109,836.04
			TFMA57505900	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	-1,278,120.00
	Sum USSGL				-9,395,801,137.43	-67,650,051,793.63
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHA	TFMA53110010	INTEREST ON INVESTMENTS	-917,280.92	-9,570,434.31
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-841,424,609.31	-8,796,756,796.95
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-326,501,762.71	-3,814,869,348.70
	Sum USSGL				-1,167,926,372.02	-12,611,626,145.65
Sum					-10,564,644,790.37	-80,271,248,373.59
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-69,225,841.55	438,663,837.59
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,999,371,410.59	75,330,953,193.71
	Sum USSGL				5,930,145,569.04	75,769,617,031.30
Sum					5,930,145,569.04	75,769,617,031.30
TOTAL					-4,634,499,221.33	-4,501,631,342.29