

**Federal Supplementary Medical
Insurance Trust Fund**

75X8004

September 2016

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Federal Supplementary Medical Insurance Trust Fund

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Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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Footnotes (Continued)

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

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

Link to Fiscal Service's Federal Investments and Borrowings Branch (FIBB) Statement of Account:

<https://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

(g) Equity

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

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by TFMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by TFMB. Amortization of any premiums and discounts on investments is calculated and reported by TFMB based on the investment terms reported to TFMB by FIBB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

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

	<u>Current Month</u>	<u>Fiscal Year-to-Date</u>
FSMI	\$32,313,468.13	\$1,988,831,592.60
Presc.	\$4,832,267.08	\$29,470,202.63
Total	\$37,145,735.21	\$2,018,301,795.23

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

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

Period Name:2016-12 Fund:TFM8004DEXXXXX Program:<All>

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	121,503,529.42	44,179,020,738.56	41,375,005,973.31	2,925,518,294.67
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	328,589,412.79	164,861,970.08	37,145,735.21	456,305,647.66
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF TH	80,046,667,000.00	29,888,205,000.00	46,599,329,000.00	63,335,543,000.00
259000	M	-	XXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	0.00	431,650,000.00	3,720,324,000.00	-3,288,674,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-69,817,111,795.84	0.00	0.00	-69,817,111,795.84
411400	M	-	-	TFMA53110010 INTEREST ON INVESTMENTS	1,981,156,060.02	37,145,735.21	0.00	2,018,301,795.23
				TFMA56000100 GIFTS (.042)	7,840.14	0.00	0.00	7,840.14
				TFMA57500000 FEDERAL MATCHING (.001) *	189,574,583,885.86	18,646,467,714.15	550.50	208,221,051,049.51
				TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)*	1,193,577.89	415,639.06	0.00	1,609,216.95
				TFMA57503100 CMS INTERFUND INTEREST RECEIPTS (.023)*	4,075,371.00	0.00	0.00	4,075,371.00
				TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	291,577,867.92	179,913,144.95	37,236,488.78	434,254,524.09
				TFMA57503900 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	70,572,094,024.53	5,434,884,064.11	0.00	76,006,978,088.64
				TFMA57505900 INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	1,766,139.00	-1,766,139.00
				TFMA57506300 HITECH Receipts	916,853,858.45	12,959,867.07	0.00	929,813,725.52
				TFMA57506400 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	0.00	0.00	11,995,380,519.28
				TFMA57506500 TRANSITIONAL SMI CONTRIBUTION	3,720,324,000.00	0.00	3,720,324,000.00	0.00
				TFMA57506800 TRANSITIONAL SMI CONTRIB REPAYMENT	0.00	431,650,000.00	431,650,000.00	0.00
				TFMA57506900 FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	0.00	1,385,446,077.60	-1,385,446,077.60
				TFMA57602800 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-666,238.68	0.00	0.00	-666,238.68
				TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	5,706,531,106.74	2,853,265,553.37	2,853,265,553.37
				TFMA59000100 OTHER INCOME (.029)	6,470,766.28	3,410,101.18	0.00	9,880,867.46
				TFMA59000300 PREMIUMS COLLECTED - AGED (.005)	55,861,215,121.00	5,905,057,961.57	504,650,620.78	61,061,622,461.79
				TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007)	10,442,861,222.64	960,670,047.20	99,460.90	11,403,431,808.94
				TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035)	4,149,042,903.65	364,920,969.02	1,329.10	4,513,962,543.57
				TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	385,231,972.67	36,672,548.07	0.00	421,904,520.74
				TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC	8,058,954.40	163,853.16	0.00	8,222,807.56
				TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	3,258,635,198.54	1,734,111,738.00	30,582,992.00	4,962,163,944.54
				TFMA61002000 PAYMENTS FROM STATES - RX ACCT	8,822,653,077.39	932,336,067.80	0.00	9,754,989,145.19
			BA Sum		361,790,749,982.98	40,387,310,557.29	8,965,023,212.03	393,213,037,328.24
	Sum BEA				361,790,749,982.98	40,387,310,557.29	8,965,023,212.03	393,213,037,328.24
Sum USSGL					361,790,749,982.98	40,387,310,557.29	8,965,023,212.03	393,213,037,328.24
412800	M	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	3,720,324,000.00	0.00	3,720,324,000.00
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-291,577,867.92	39,002,627.78	179,913,144.95	-432,488,385.09
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-82,138,149,443.12	0.00	13,168,508,657.68	-95,306,658,100.80
Sum USSGL					-82,429,727,311.04	39,002,627.78	13,348,421,802.63	-95,739,146,485.89
414600	M	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	431,650,000.00	-431,650,000.00
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES	0.00	5,001,258,120.77	0.00	5,001,258,120.77
416700	M	-	TFMA57505100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-264,607,708,611.49	30,673,552.65	34,259,208,984.78	-298,836,244,043.62
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-38,565,239,274.65	0.00	0.00	-38,565,239,274.65
			BA Sum	TOTAL ACTUAL RESOURCES - COLLECTED	107,935,264,575.17	0.00	0.00	107,935,264,575.17
			Sum BEA		69,370,025,300.52	0.00	0.00	69,370,025,300.52
Sum USSGL					69,370,025,300.52	0.00	0.00	69,370,025,300.52
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-69,370,025,300.52	0.00	1,892,294,114.92	-71,262,319,415.44
462000	-	-	-	TFMA53110010 INTEREST ON INVESTMENTS	-1,981,156,060.02	0.00	37,145,735.21	-2,018,301,795.23
				TFMA56000100 GIFTS (.042)	-7,840.14	0.00	0.00	-7,840.14
				TFMA57500000 FEDERAL MATCHING (.001) *	-189,574,583,885.86	550.50	18,646,467,714.15	-208,221,051,049.51
				TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)*	-1,193,577.89	0.00	415,639.06	-1,609,216.95
				TFMA57503100 CMS INTERFUND INTEREST RECEIPTS (.023)*	-4,075,371.00	0.00	0.00	-4,075,371.00
				TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-291,577,867.92	37,236,488.78	179,913,144.95	-434,254,524.09
				TFMA57503900 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-70,572,094,024.53	0.00	5,434,884,064.11	-76,006,978,088.64
				TFMA57505900 INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	1,766,139.00	0.00	1,766,139.00
				TFMA57506300 HITECH Receipts	-916,853,858.45	0.00	12,959,867.07	-929,813,725.52
				TFMA57506400 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00	0.00	-11,995,380,519.28
				TFMA57506500 TRANSITIONAL SMI CONTRIBUTION	-3,720,324,000.00	3,720,324,000.00	0.00	0.00
				TFMA57506800 TRANSITIONAL SMI CONTRIB REPAYMENT	0.00	431,650,000.00	431,650,000.00	0.00
				TFMA57506900 FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	1,385,446,077.60	0.00	1,385,446,077.60
				TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,018,014,765.00	71,229,263.57	0.00	1,089,244,028.57
				TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)*	28,870,211.00	18,290,809.00	0.00	47,161,020.00
				TFMA57600300 SALARIES & EXPENSES - CMS (33)*	1,629,607,180.05	162,348,012.63	0.00	1,791,955,192.68
				TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	30,669,050.95	14,848,707.00	0.00	45,517,757.95
				TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,770,000.00	0.00	380,000.84	4,389,999.16
				TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	767,061,950.00	0.00	767,061,950.00
				TFMA57602800 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	666,238.68	0.00	0.00	666,238.68
				TFMA57603600 AOA MPPA FUNDING	0.00	3,086,922.62	0.00	3,086,922.62

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			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	26,638,215.84	2,427,722.81	0.00	29,065,938.65
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	108,079,148.08	9,140,771.75	0.00	117,219,919.83
			TFMA57604100	HITECH	916,853,858.45	12,959,867.07	0.00	929,813,725.52
			TFMA57604200	TRANSFER TO PCORTF	72,994,000.00	0.00	0.00	72,994,000.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	10,010,306.81	0.00	10,010,306.81
			TFMA57604700	MEDICARE ACCESS CHIP CMS	4,174,352.15	690,976.66	0.00	4,865,328.81
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	85,016,427.53	2,190,368.45	0.00	87,206,795.98
			TFMA57605100	CDC TRANSFER	0.00	4,156,000.00	0.00	4,156,000.00
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	264,607,708,611.49	34,259,208,984.78	30,673,552.65	298,836,244,043.62
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	82,138,149,443.12	13,168,508,657.68	0.00	95,306,658,100.80
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	291,577,867.92	179,913,144.95	39,002,627.78	432,488,385.09
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	2,853,265,553.37	5,706,531,106.74	-2,853,265,553.37
			TFMA59000100	OTHER INCOME (.029)	-6,470,766.28	0.00	3,410,101.18	-9,880,867.46
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-55,661,215,121.00	504,650,620.78	5,905,057,961.57	-61,061,622,461.79
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-10,442,861,222.64	99,460.90	960,670,047.20	-11,403,431,808.94
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-4,149,042,903.65	1,329.10	364,920,969.02	-4,513,962,543.57
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-385,231,972.67	0.00	36,672,548.07	-421,904,520.74
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-8,058,954.40	0.00	163,853.16	-8,222,807.56
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	502,573.50	45,688.50	0.00	548,262.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,258,635,198.54	30,582,992.00	1,734,111,738.00	-4,962,163,944.54
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	28,979,049.00	2,008,607.00	1,330,000.00	29,657,656.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-8,822,653,077.39	0.00	932,336,067.80	-9,754,989,145.19
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	1,330,000.00	0.00	1,330,000.00
			XXXXXXXXXX	DEFAULT CAM1	0.00	2,323,944,114.92	8,721,582,120.77	-6,397,638,005.85
		BA Sum			-10,798,145,228.90	59,978,424,088.23	49,180,278,859.33	0.00
		Sum BEA			-10,798,145,228.90	59,978,424,088.23	49,180,278,859.33	0.00
	Sum USSGL				-10,798,145,228.90	59,978,424,088.23	49,180,278,859.33	0.00
490200	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-155,202,029.00	0.00	5,692,325.57	-160,894,354.57
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-992,545,568.11	0.00	56,304,299.30	-1,048,849,867.41
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-9,531,838.06	0.00	355,690.80	-9,887,528.86
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	380,000.84	0.00	380,000.84
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	0.00	4,411,411.59	-4,411,411.59
		BA Sum			-1,157,279,435.17	380,000.84	66,763,727.26	-1,223,663,161.59
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-862,812,736.00	0.00	65,536,938.00	-928,349,674.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-28,870,211.00	0.00	18,290,809.00	-47,161,020.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-637,061,611.94	0.00	106,043,713.33	-743,105,325.27
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-21,137,212.89	0.00	14,493,016.20	-35,630,229.09
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,770,000.00	0.00	0.00	-4,770,000.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	0.00	5,598,895.22	-5,598,895.22
			TFMA57605100	CDC TRANSFER	0.00	0.00	4,156,000.00	-4,156,000.00
		BA Sum			-1,554,651,771.83	0.00	214,119,371.75	-1,768,771,143.58
		Sum BEA			-2,711,931,207.00	380,000.84	280,883,099.01	-2,992,434,305.17
	M	B	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	347,582,672.00	-347,582,672.00
			TFMA57603600	AOA MIPPA FUNDING	0.00	0.00	2,797,040.59	-2,797,040.59
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-40,054,176.40	0.00	1,709,764.09	-41,763,940.49
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-102,676,526.17	0.00	8,426,610.03	-111,103,136.20
			TFMA57604100	HITECH	-1,655,523.07	0.00	0.00	-1,655,523.07
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-4,174,352.15	0.00	690,976.66	-4,865,328.81
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-1,676,838.50	0.00	876,581.16	-2,553,419.66
		BA Sum			-150,237,416.29	0.00	362,083,644.53	-512,321,060.82
		N	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	419,479,278.00	-419,479,278.00
			TFMA57603600	AOA MIPPA FUNDING	0.00	0.00	289,882.03	-289,882.03
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	13,415,960.56	0.00	717,958.72	12,698,001.84
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-5,402,621.91	0.00	714,161.72	-6,116,783.63
			TFMA57604100	HITECH	-915,198,335.38	0.00	12,959,867.07	-928,158,202.45
			TFMA57604200	TRANSFER TO PCORTF	-72,994,000.00	0.00	0.00	-72,994,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-83,339,589.03	0.00	1,313,787.29	-84,653,376.32
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-502,573.50	0.00	45,688.50	-548,262.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-28,979,049.00	1,330,000.00	2,008,607.00	-29,657,656.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	0.00	1,330,000.00	-1,330,000.00
		BA Sum			-1,093,000,208.26	1,330,000.00	438,859,230.33	-1,530,529,438.59
		Sum BEA			-1,243,237,624.55	1,330,000.00	800,942,874.86	-2,042,850,499.41
	Sum USSGL				-3,955,168,831.55	1,710,000.84	1,081,825,973.87	-5,035,284,804.58
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,862,658,977.49	0.00	164,861,970.08	-2,027,520,947.57
560000	M	-	TFMA56000100	GIFTS (.042)	-7,840.14	0.00	0.00	-7,840.14
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-189,574,583,885.86	550.50	18,646,467,714.15	-208,221,051,049.51
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,193,577.89	0.00	415,639.06	-1,609,216.95
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	-4,075,371.00	0.00	0.00	-4,075,371.00

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

			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-291,577,867.92	37,236,488.78	179,913,144.95	-434,254,524.09
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-70,572,094,024.53	0.00	5,434,884,064.11	-76,006,978,088.64
			TFMA57505900	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	1,766,139.00	0.00	1,766,139.00
			TFMA57506300	HITECH Receipts	-916,853,858.45	0.00	12,959,867.07	-929,813,725.52
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00	0.00	-11,995,380,519.28
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	-3,720,324,000.00	3,720,324,000.00	0.00	0.00
			TFMA57506800	TRANSITIONAL SMI CONTRIB REPAYMENT	0.00	431,650,000.00	431,650,000.00	0.00
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	1,385,446,077.60	0.00	1,385,446,077.60
		BA Sum			-277,076,083,104.93	5,576,423,255.88	24,706,290,429.34	-296,205,950,278.39
		Sum BEA			-277,076,083,104.93	5,576,423,255.88	24,706,290,429.34	-296,205,950,278.39
	Sum USSGL				-277,076,083,104.93	5,576,423,255.88	24,706,290,429.34	-296,205,950,278.39
576000			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,018,014,765.00	71,229,263.57	0.00	1,089,244,028.57
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	28,870,211.00	18,290,809.00	0.00	47,161,020.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,629,607,180.05	162,348,012.63	0.00	1,791,955,192.68
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	30,669,050.95	14,848,707.00	0.00	45,517,757.95
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,770,000.00	0.00	380,000.84	4,389,999.16
			TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	767,061,950.00	0.00	767,061,950.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	666,238.68	0.00	0.00	666,238.68
			TFMA57603600	AOA MIPPA FUNDING	0.00	3,086,922.62	0.00	3,086,922.62
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	26,638,215.84	2,427,722.81	0.00	29,065,938.65
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	108,079,148.08	9,140,771.75	0.00	117,219,919.83
			TFMA57604100	HITECH	916,853,858.45	12,959,867.07	0.00	929,813,725.52
			TFMA57604200	TRANSFER TO PCORTF	72,994,000.00	0.00	0.00	72,994,000.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	10,010,306.81	0.00	10,010,306.81
			TFMA57604700	MEDICARE ACCESS CHIP CMS	4,174,352.15	690,976.66	0.00	4,865,328.81
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	85,016,427.53	2,190,368.45	0.00	87,206,795.98
			TFMA57605100	CDC TRANSFER	0.00	4,156,000.00	0.00	4,156,000.00
		BA Sum			3,926,353,447.73	1,078,441,678.37	380,000.84	5,004,415,125.26
		Sum BEA			3,926,353,447.73	1,078,441,678.37	380,000.84	5,004,415,125.26
	Sum USSGL				3,926,353,447.73	1,078,441,678.37	380,000.84	5,004,415,125.26
576500			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	264,607,708,611.49	34,259,208,984.78	30,673,552.65	298,836,244,043.62
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	82,138,149,443.12	13,168,508,657.68	0.00	95,306,658,100.80
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	291,577,867.92	179,913,144.95	39,002,627.78	432,488,385.09
		BA Sum			347,037,435,922.53	47,607,630,787.41	69,676,180.43	394,575,390,529.51
		Sum BEA			347,037,435,922.53	47,607,630,787.41	69,676,180.43	394,575,390,529.51
	Sum USSGL				347,037,435,922.53	47,607,630,787.41	69,676,180.43	394,575,390,529.51
580000			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	2,853,265,553.37	5,706,531,106.74	-2,853,265,553.37
590000			TFMA59000100	OTHER INCOME (.029)	-6,470,766.28	0.00	3,410,101.18	-9,880,867.46
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-55,661,215,121.00	504,650,620.78	5,905,057,961.57	-61,061,622,461.79
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-10,442,861,222.64	99,460.90	960,670,047.20	-11,403,431,808.94
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-4,149,042,903.65	1,329.10	364,920,969.02	-4,513,962,543.57
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-385,231,972.67	0.00	36,672,548.07	-421,904,520.74
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-8,058,954.40	0.00	163,853.16	-8,222,807.56
		BA Sum			-70,652,880,940.64	504,751,410.78	7,270,895,480.20	-77,419,025,010.06
		Sum BEA			-70,652,880,940.64	504,751,410.78	7,270,895,480.20	-77,419,025,010.06
	Sum USSGL				-70,652,880,940.64	504,751,410.78	7,270,895,480.20	-77,419,025,010.06
610000			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	502,573.50	45,688.50	0.00	548,262.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,258,635,198.54	30,582,992.00	1,734,111,738.00	-4,962,163,944.54
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	28,979,049.00	2,008,607.00	1,330,000.00	29,657,656.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-8,822,653,077.39	0.00	932,336,067.80	-9,754,989,145.19
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	1,330,000.00	0.00	1,330,000.00
		BA Sum			-12,051,806,653.43	33,967,287.50	2,667,777,805.80	-14,685,617,171.73
		Sum BEA			-12,051,806,653.43	33,967,287.50	2,667,777,805.80	-14,685,617,171.73
	Sum USSGL				-12,051,806,653.43	33,967,287.50	2,667,777,805.80	-14,685,617,171.73
	TOTAL				0.00	241,476,920,629.51	241,476,920,629.51	0.00

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

Period Name:2016-12 Fund:TFM8004DEXXXXX Program:TFMA80040

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	94,011,324.32	37,223,131,597.82	34,431,935,213.80	2,885,207,708.34
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	325,634,806.69	161,976,103.04	32,313,468.13	455,297,441.60
161000	-	-	-	INVESTMENTS IN U.S.TREASURY SECURITIES ISSUED BY THE BUREAU	73,054,568,000.00	23,278,163,000.00	33,544,932,000.00	62,787,799,000.00
259000	M	-	XXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	0.00	431,650,000.00	3,720,324,000.00	-3,288,674,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-64,226,935,984.60	0.00	0.00	-64,226,935,984.60
411400	M	-	-	TFMA53110010 INTEREST ON INVESTMENTS	1,956,518,124.47	32,313,468.13	0.00	1,988,831,592.60
				TFMA56000100 GIFTS (.042)	7,840.14	0.00	0.00	7,840.14
				TFMA57500000 FEDERAL MATCHING (.001) *	189,574,583,885.86	18,646,467,714.15	550.50	208,221,051,049.51
				TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)*	1,193,577.89	415,639.06	0.00	1,609,216.95
				TFMA57503100 CMS INTERFUND INTEREST RECEIPTS (.023)*	4,075,371.00	0.00	0.00	4,075,371.00
				TFMA57506300 HITECH Receipts	916,853,858.45	12,959,867.07	0.00	929,813,725.52
				TFMA57506400 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	11,995,380,519.28	0.00	0.00	11,995,380,519.28
				TFMA57506500 TRANSITIONAL SMI CONTRIBUTION	3,720,324,000.00	0.00	3,720,324,000.00	0.00
				TFMA57506800 TRANSITIONAL SMI CONTRIB REPAYMENT	0.00	431,650,000.00	431,650,000.00	0.00
				TFMA57506900 FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	0.00	1,385,446,077.60	-1,385,446,077.60
				TFMA57602800 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-666,238.68	0.00	0.00	-666,238.68
				TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	5,706,531,106.74	2,853,265,553.37	2,853,265,553.37
				TFMA59000100 OTHER INCOME (.029)	6,470,766.28	3,410,101.18	0.00	9,880,867.46
				TFMA59000300 PREMIUMS COLLECTED - AGED (.005)	55,661,215,121.00	5,905,057,961.57	504,650,620.78	61,061,622,461.79
				TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007)	10,442,861,222.64	960,670,047.20	99,460.90	11,403,431,808.94
				TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	385,231,972.67	36,672,548.07	0.00	421,904,520.74
				TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC	8,058,954.40	163,853.18	0.00	8,222,807.58
				TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	3,258,635,198.54	1,734,111,738.00	30,582,992.00	4,962,163,944.54
			BA Sum		277,930,744,173.94	33,470,424,044.33	8,926,019,255.15	302,475,148,963.12
			Sum BEA		277,930,744,173.94	33,470,424,044.33	8,926,019,255.15	302,475,148,963.12
			Sum USSGL		277,930,744,173.94	33,470,424,044.33	8,926,019,255.15	302,475,148,963.12
412800	M	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFER	0.00	3,720,324,000.00	0.00	3,720,324,000.00
414600	M	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	431,650,000.00	-431,650,000.00
416700	M	-	TFMA57505100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-264,607,708,611.49	30,673,552.65	34,259,208,984.78	-298,836,244,043.62
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-38,447,822,085.65	0.00	0.00	-38,447,822,085.65
				TOTAL ACTUAL RESOURCES - COLLECTED	102,228,534,679.07	0.00	0.00	102,228,534,679.07
			BA Sum		63,780,712,593.42	0.00	0.00	63,780,712,593.42
			Sum BEA		63,780,712,593.42	0.00	0.00	63,780,712,593.42
			Sum USSGL		63,780,712,593.42	0.00	0.00	63,780,712,593.42
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLI	-63,780,712,593.42	0.00	1,892,294,114.92	-65,673,006,708.34
462000	-	-	-	TFMA53110010 INTEREST ON INVESTMENTS	-1,956,518,124.47	0.00	32,313,468.13	-1,988,831,592.60
				TFMA56000100 GIFTS (.042)	-7,840.14	0.00	0.00	-7,840.14
				TFMA57500000 FEDERAL MATCHING (.001) *	-189,574,583,885.86	550.50	18,646,467,714.15	-208,221,051,049.51
				TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)*	-1,193,577.89	0.00	415,639.06	-1,609,216.95
				TFMA57503100 CMS INTERFUND INTEREST RECEIPTS (.023)*	-4,075,371.00	0.00	0.00	-4,075,371.00
				TFMA57506300 HITECH Receipts	-916,853,858.45	0.00	12,959,867.07	-929,813,725.52
				TFMA57506400 FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00	0.00	-11,995,380,519.28
				TFMA57506500 TRANSITIONAL SMI CONTRIBUTION	-3,720,324,000.00	3,720,324,000.00	0.00	0.00
				TFMA57506800 TRANSITIONAL SMI CONTRIB REPAYMENT	0.00	431,650,000.00	431,650,000.00	0.00
				TFMA57506900 FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	1,385,446,077.60	0.00	1,385,446,077.60
				TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,018,014,765.00	71,229,263.57	0.00	1,089,244,028.57
				TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)*	28,870,211.00	18,290,809.00	0.00	47,161,020.00
				TFMA57600300 SALARIES & EXPENSES - CMS (33)*	1,629,607,180.05	162,348,012.63	0.00	1,791,955,192.68
				TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	30,669,050.95	14,848,707.00	0.00	45,517,757.95
				TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,770,000.00	0.00	380,000.84	4,389,999.16
				TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	767,061,950.00	0.00	767,061,950.00
				TFMA57602800 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	666,238.68	0.00	0.00	666,238.68
				TFMA57603600 AOA MIPPA FUNDING	0.00	3,086,922.62	0.00	3,086,922.62
				TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	26,638,215.84	2,427,722.81	0.00	29,065,938.65
				TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	108,079,148.08	9,140,771.75	0.00	117,219,919.83
				TFMA57604100 HITECH	916,853,858.45	12,959,867.07	0.00	929,813,725.52
				TFMA57604200 TRANSFER TO PCORTF	72,994,000.00	0.00	0.00	72,994,000.00
				TFMA57604600 ACL STATE HEALTH INS OBRA	0.00	10,010,306.81	0.00	10,010,306.81
				TFMA57604700 MEDICARE ACCESS CHIP CMS	4,174,352.15	690,976.66	0.00	4,865,328.81
				TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY	85,016,427.53	2,190,368.45	0.00	87,206,795.98
				TFMA57605100 CDC TRANSFER	0.00	4,156,000.00	0.00	4,156,000.00
				TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	264,607,708,611.49	34,259,208,984.78	30,673,552.65	298,836,244,043.62
				TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	2,853,265,553.37	5,706,531,106.74	-2,853,265,553.37

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

			TFMA59000100	OTHER INCOME (.029)	-6,470,766.28	0.00	3,410,101.18	-9,880,867.46
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-55,661,215.121.00	504,650,620.78	5,905,057,961.57	-61,061,622,461.79
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-10,442,861,222.64	99,460.90	960,670,047.20	-11,403,431,808.94
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-385,231,972.67	0.00	36,672,548.07	-421,904,520.74
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-8,058,954.40	0.00	163,853.16	-8,222,807.56
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	502,573.50	45,688.50	0.00	548,262.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,258,635,198.54	30,582,992.00	1,734,111,738.00	-4,962,163,944.54
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	28,979,049.00	2,008,607.00	1,330,000.00	29,657,656.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	1,330,000.00	0.00	1,330,000.00
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	2,323,944,114.92	3,720,324,000.00	-1,396,379,885.08
			BA Sum		-9,367,866,730.90	46,590,998,328.72	37,223,131,597.82	0.00
			Sum BEA		-9,367,866,730.90	46,590,998,328.72	37,223,131,597.82	0.00
			Sum USSGL		-9,367,866,730.90	46,590,998,328.72	37,223,131,597.82	0.00
490200	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-155,202,029.00	0.00	5,692,325.57	-160,894,354.57
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-992,545,568.11	0.00	56,304,299.30	-1,048,849,867.41
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-9,531,838.06	0.00	355,690.80	-9,887,528.86
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	380,000.84	0.00	380,000.84
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	0.00	4,411,411.59	-4,411,411.59
			BA Sum		-1,157,279,435.17	380,000.84	66,763,727.26	-1,223,663,161.59
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-862,812,736.00	0.00	65,536,938.00	-928,349,674.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-28,870,211.00	0.00	18,290,809.00	-47,161,020.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-637,061,611.94	0.00	106,043,713.33	-743,105,325.27
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-21,137,212.89	0.00	14,493,016.20	-35,630,229.09
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,770,000.00	0.00	0.00	-4,770,000.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	0.00	5,598,895.22	-5,598,895.22
			TFMA57605100	CDC TRANSFER	0.00	0.00	4,156,000.00	-4,156,000.00
			BA Sum		-1,554,651,771.83	0.00	214,119,371.75	-1,768,771,143.58
			Sum BEA		-2,711,931,207.00	380,000.84	280,883,099.01	-2,992,434,305.17
		M	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	347,582,672.00	-347,582,672.00
			TFMA57603600	AOA MIPPA FUNDING	0.00	0.00	2,797,040.59	-2,797,040.59
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-40,054,176.40	0.00	1,709,764.09	-41,763,940.49
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-102,676,526.17	0.00	8,426,610.03	-111,103,136.20
			TFMA57604100	HITECH	-1,655,523.07	0.00	0.00	-1,655,523.07
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-4,174,352.15	0.00	690,976.66	-4,865,328.81
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-1,676,838.50	0.00	876,581.16	-2,553,419.66
			BA Sum		-150,237,416.29	0.00	362,083,644.53	-152,321,060.82
		N	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	419,479,278.00	-419,479,278.00
			TFMA57603600	AOA MIPPA FUNDING	0.00	0.00	289,882.03	-289,882.03
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	13,415,960.56	0.00	717,958.72	12,698,001.84
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-5,402,621.91	0.00	714,161.72	-6,116,783.63
			TFMA57604100	HITECH	-915,198,335.38	0.00	12,959,867.07	-928,158,202.45
			TFMA57604200	TRANSFER TO PCORTF	-72,994,000.00	0.00	0.00	-72,994,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-83,339,589.03	0.00	1,313,787.29	-84,653,376.32
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-502,573.50	0.00	45,688.50	-548,262.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-28,979,049.00	1,330,000.00	2,008,607.00	-29,657,656.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	0.00	1,330,000.00	-1,330,000.00
			BA Sum		-1,093,000,208.26	1,330,000.00	438,859,230.33	-1,530,529,438.59
			Sum BEA		-1,243,237,624.55	1,330,000.00	800,942,874.86	-2,042,850,499.41
			Sum USSGL		-3,955,168,831.55	1,710,000.84	1,081,825,973.87	-5,035,284,804.58
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,835,929,539.98	0.00	161,976,103.04	-1,997,905,643.02
560000	M	-	TFMA56000100	GIFTS (.042)	-7,840.14	0.00	0.00	-7,840.14
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-189,574,583,885.86	550.50	18,646,467,714.15	-208,221,051,049.51
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,193,577.89	0.00	415,639.06	-1,609,216.95
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	-4,075,371.00	0.00	0.00	-4,075,371.00
			TFMA57506300	HITECH Receipts	-916,853,858.45	0.00	12,959,867.07	-929,813,725.52
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	-11,995,380,519.28	0.00	0.00	-11,995,380,519.28
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	-3,720,324,000.00	3,720,324,000.00	0.00	0.00
			TFMA57506800	TRANSITIONAL SMI CONTRIB REPAYMENT	0.00	431,650,000.00	431,650,000.00	0.00
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	1,385,446,077.60	0.00	1,385,446,077.60
			BA Sum		-206,212,411,212.48	5,537,420,628.10	19,091,493,220.28	-219,766,483,804.66
			Sum BEA		-206,212,411,212.48	5,537,420,628.10	19,091,493,220.28	-219,766,483,804.66
			Sum USSGL		-206,212,411,212.48	5,537,420,628.10	19,091,493,220.28	-219,766,483,804.66
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,018,014,765.00	71,229,263.57	0.00	1,089,244,028.57
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	28,870,211.00	18,290,809.00	0.00	47,161,020.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,629,607,180.05	162,348,012.63	0.00	1,791,955,192.68
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	30,669,050.95	14,848,707.00	0.00	45,517,757.95

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

			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,770,000.00	0.00	380,000.84	4,389,999.16
			TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	767,061,950.00	0.00	767,061,950.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	666,238.68	0.00	0.00	666,238.68
			TFMA57603600	AOA MIPPA FUNDING	0.00	3,086,922.62	0.00	3,086,922.62
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	26,638,215.84	2,427,722.81	0.00	29,065,938.65
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	108,079,148.08	9,140,771.75	0.00	117,219,919.83
			TFMA57604100	HITECH	916,853,858.45	12,959,867.07	0.00	929,813,725.52
			TFMA57604200	TRANSFER TO PCORTF	72,994,000.00	0.00	0.00	72,994,000.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	10,010,306.81	0.00	10,010,306.81
			TFMA57604700	MEDICARE ACCESS CHIP CMS	4,174,352.15	690,976.66	0.00	4,865,328.81
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	85,016,427.53	2,190,368.45	0.00	87,206,795.98
			TFMA57605100	CDC TRANSFER	0.00	4,156,000.00	0.00	4,156,000.00
			BA Sum		3,926,353,447.73	1,078,441,678.37	380,000.84	5,004,415,125.26
			Sum BEA		3,926,353,447.73	1,078,441,678.37	380,000.84	5,004,415,125.26
			Sum USSGL		3,926,353,447.73	1,078,441,678.37	380,000.84	5,004,415,125.26
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	264,607,708,611.49	34,259,208,984.78	30,673,552.65	298,836,244,043.62
580000	-	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	2,853,265,553.37	5,706,531,106.74	-2,853,265,553.37
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-6,470,766.28	0.00	3,410,101.18	-9,880,867.46
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-55,661,215,121.00	504,650,620.78	5,905,057,961.57	-61,061,622,461.79
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-10,442,861,222.64	99,460.90	960,670,047.20	-11,403,431,808.94
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-385,231,972.67	0.00	36,672,548.07	-421,904,520.74
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-8,058,954.40	0.00	163,853.16	-8,222,807.56
			BA Sum		-66,503,838,036.99	504,750,081.68	6,905,974,511.18	-72,905,062,466.49
			Sum BEA		-66,503,838,036.99	504,750,081.68	6,905,974,511.18	-72,905,062,466.49
			Sum USSGL		-66,503,838,036.99	504,750,081.68	6,905,974,511.18	-72,905,062,466.49
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	502,573.50	45,688.50	0.00	548,262.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,258,635,198.54	30,582,992.00	1,734,111,738.00	-4,962,163,944.54
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	28,979,049.00	2,008,607.00	1,330,000.00	29,657,656.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	1,330,000.00	0.00	1,330,000.00
			BA Sum		-3,229,153,576.04	33,967,287.50	1,735,441,738.00	-4,930,628,026.54
			Sum BEA		-3,229,153,576.04	33,967,287.50	1,735,441,738.00	-4,930,628,026.54
			Sum USSGL		-3,229,153,576.04	33,967,287.50	1,735,441,738.00	-4,930,628,026.54
			TOTAL		0.00	189,176,104,841.20	189,176,104,841.20	0.00

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
75X80041
Trial Balance - Unaudited
September 1, 2016 Through September 30, 2016

Period Name:2016-12 Fund:TFM8004DEXXXXX Program:TFMA80041

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	27,492,205.10	6,955,889,140.74	6,943,070,759.51	40,310,586.33
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	2,954,606.10	2,885,867.04	4,832,267.08	1,008,206.06
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	6,992,099,000.00	6,610,042,000.00	13,054,397,000.00	547,744,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-5,590,175,811.24	0.00	0.00	-5,590,175,811.24
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	24,637,935.55	4,832,267.08	0.00	29,470,202.63
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	291,577,867.92	179,913,144.95	37,236,488.78	434,254,524.09
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	70,572,094,024.53	5,434,884,064.11	0.00	76,006,978,088.64
			TFMA57505900	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	1,766,139.00	-1,766,139.00
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	4,149,042,903.65	364,920,969.02	1,329.10	4,513,962,543.57
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	8,822,653,077.39	932,336,067.80	0.00	9,754,989,145.19
			BA Sum		83,860,005,809.04	6,916,886,512.96	39,003,956.88	90,737,888,365.12
			Sum BEA		83,860,005,809.04	6,916,886,512.96	39,003,956.88	90,737,888,365.12
Sum USSGL					83,860,005,809.04	6,916,886,512.96	39,003,956.88	90,737,888,365.12
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-291,577,867.92	39,002,627.78	179,913,144.95	-432,488,385.09
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-82,138,149,443.12	0.00	13,168,508,657.68	-95,306,658,100.80
Sum USSGL					-82,429,727,311.04	39,002,627.78	13,348,421,802.63	-95,739,146,485.89
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	5,001,258,120.77	0.00	5,001,258,120.77
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189.00
			-	TOTAL ACTUAL RESOURCES - COLLECTED	5,706,729,896.10	0.00	0.00	5,706,729,896.10
			BA Sum		5,589,312,707.10	0.00	0.00	5,589,312,707.10
Sum USSGL					5,589,312,707.10	0.00	0.00	5,589,312,707.10
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-5,589,312,707.10	0.00	0.00	-5,589,312,707.10
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-24,637,935.55	0.00	4,832,267.08	-29,470,202.63
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-291,577,867.92	37,236,488.78	179,913,144.95	-434,254,524.09
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-70,572,094,024.53	0.00	5,434,884,064.11	-76,006,978,088.64
			TFMA57505900	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	1,766,139.00	0.00	1,766,139.00
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	82,138,149,443.12	13,168,508,657.68	0.00	95,306,658,100.80
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	291,577,867.92	179,913,144.95	39,002,627.78	432,488,385.09
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-4,149,042,903.65	1,329.10	364,920,969.02	-4,513,962,543.57
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-8,822,653,077.39	0.00	932,336,067.80	-9,754,989,145.19
			XXXXXXXXXX	DEFAULT CAM1	0.00	0.00	5,001,258,120.77	-5,001,258,120.77
			BA Sum		-1,430,278,498.00	13,387,425,759.51	11,957,147,261.51	0.00
Sum BEA					-1,430,278,498.00	13,387,425,759.51	11,957,147,261.51	0.00
Sum USSGL					-1,430,278,498.00	13,387,425,759.51	11,957,147,261.51	0.00
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-26,729,437.51	0.00	2,885,867.04	-29,615,304.55
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-291,577,867.92	37,236,488.78	179,913,144.95	-434,254,524.09
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-70,572,094,024.53	0.00	5,434,884,064.11	-76,006,978,088.64
			TFMA57505900	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	1,766,139.00	0.00	1,766,139.00
			BA Sum		-70,863,671,892.45	39,002,627.78	5,614,797,209.06	-76,439,466,473.73
Sum BEA					-70,863,671,892.45	39,002,627.78	5,614,797,209.06	-76,439,466,473.73
Sum USSGL					-70,863,671,892.45	39,002,627.78	5,614,797,209.06	-76,439,466,473.73
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	82,138,149,443.12	13,168,508,657.68	0.00	95,306,658,100.80
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	291,577,867.92	179,913,144.95	39,002,627.78	432,488,385.09
			BA Sum		82,429,727,311.04	13,348,421,802.63	39,002,627.78	95,739,146,485.89
Sum BEA					82,429,727,311.04	13,348,421,802.63	39,002,627.78	95,739,146,485.89
Sum USSGL					82,429,727,311.04	13,348,421,802.63	39,002,627.78	95,739,146,485.89
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-4,149,042,903.65	1,329.10	364,920,969.02	-4,513,962,543.57
610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-8,822,653,077.39	0.00	932,336,067.80	-9,754,989,145.19
TOTAL					0.00	52,300,815,788.31	52,300,815,788.31	0.00

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

Period Name:2016-12	Fund:TFM8004DEXXXXXX	Program:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,925,518,294.67
	INTEREST RECEIVABLE - INVESTMENTS	456,305,647.66
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	63,335,543,000.00
		66,717,366,942.33
		Total: 66,717,366,942.33
LIABILITIES	OTHER DEBT	-3,288,674,000.00
		-3,288,674,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-69,817,111,795.84
	NET INCOME	6,388,418,853.51
		-63,428,692,942.33
		Total: -66,717,366,942.33

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

Period Name:2016-12	Fund:TFM8004DEXXXXXX	Program:TFMA80040
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,885,207,708.34
	INTEREST RECEIVABLE - INVESTMENTS	455,297,441.60
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	62,787,799,000.00
		66,128,304,149.94
		Total: 66,128,304,149.94
LIABILITIES	OTHER DEBT	-3,288,674,000.00
		-3,288,674,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-64,226,935,984.60
	NET INCOME	1,387,305,834.66
		-62,839,630,149.94
		Total: -66,128,304,149.94

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

Period Name:2016-12	Fund:TFM8004DEXXXXXX	Program:TFMA80041
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	40,310,586.33
	INTEREST RECEIVABLE - INVESTMENTS	1,008,206.06
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	547,744,000.00
		589,062,792.39
		<u>Total: 589,062,792.39</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,590,175,811.24
	NET INCOME	5,001,113,018.85
		-589,062,792.39
		<u>Total: -589,062,792.39</u>

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

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
Period Name:2016-12 Fund:TFM8004DEXXXXX Program:-<All>						
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-2,853,265,553.37	-2,853,265,553.37
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	3,720,324,000.00	0.00
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-4,075,371.00
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-142,676,656.17	-434,254,524.09
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,434,884,064.11	-76,006,978,088.64
			TFMA57500000	FEDERAL MATCHING (.001) *	-18,646,467,163.65	-208,221,051,049.51
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	1,385,446,077.60	1,385,446,077.60
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.28
			TFMA57505900	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	1,766,139.00	1,766,139.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-415,639.06	-1,609,216.95
			TFMA57506300	HITECH Receipts	-12,959,867.07	-929,813,725.52
	Sum USSGL				-19,129,867,173.46	-296,205,950,278.39
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-164,861,970.08	-2,027,520,947.57
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-364,919,639.92	-4,513,962,543.57
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-960,570,586.30	-11,403,431,808.94
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,400,407,340.79	-61,061,622,461.79
			TFMA59000100	OTHER INCOME (.029)	-3,410,101.18	-9,880,867.46
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-163,853.16	-8,222,807.56
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-36,672,548.07	-421,904,520.74
	Sum USSGL				-6,766,144,069.42	-77,419,025,010.06
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.14
Sum					-28,914,138,766.33	-378,505,769,629.53
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTH	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	13,168,508,657.68	95,306,658,100.80
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	34,228,535,432.13	298,836,244,043.62
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	140,910,517.17	432,488,385.09
	Sum USSGL				47,537,954,606.98	394,575,390,529.51
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	18,290,809.00	47,161,020.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	71,229,263.57	1,089,244,028.57
			TFMA57604200	TRANSFER TO PCORTF	0.00	72,994,000.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	666,238.68
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,190,368.45	87,206,795.98
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	14,848,707.00	45,517,757.95
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	162,348,012.63	1,791,955,192.68
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	9,140,771.75	117,219,919.83
			TFMA57604600	ACL STATE HEALTH INS OBRA	10,010,306.81	10,010,306.81
			TFMA57603600	AOA MIPPA FUNDING	3,086,922.62	3,086,922.62
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-380,000.84	4,389,999.16
			TFMA57605100	CDC TRANSFER	4,156,000.00	4,156,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	690,976.66	4,865,328.81
			TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	767,061,950.00	767,061,950.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,427,722.81	29,065,938.65
			TFMA57604100	HITECH	12,959,867.07	929,813,725.52
	Sum USSGL				1,078,061,677.53	5,004,415,125.26
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	678,607.00	29,657,656.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	1,330,000.00	1,330,000.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-932,336,067.80	-9,754,989,145.19
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,703,528,746.00	-4,962,163,944.54
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,688.50	548,262.00
	Sum USSGL				-2,633,810,518.30	-14,685,617,171.73
Sum					45,982,205,766.21	384,894,188,483.04
TOTAL					17,068,066,999.88	6,388,418,853.51

Federal Supplementary Medical Insurance Trust Fund
75X80040
Income Statement - Unaudited
October 1, 2015 Through September 30, 2016

Period Name:2016-12		Fund:TFM8004DEXXXXX		Program:TFMA80040			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance	
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-2,853,265,553.37	-2,853,265,553.37	
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-4,075,371.00	
			TFMA57500000	FEDERAL MATCHING (.001) *	-18,646,467.16	-208,221,051,049.51	
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	1,385,446,077.60	1,385,446,077.60	
			TFMA57506400	FEDERAL MATCHING - TRANSITIONAL SMI CONTRIBUTION	0.00	-11,995,380,519.28	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-415,639.06	-1,609,216.95	
			TFMA57506300	HITECH Receipts	-12,959,867.07	-929,813,725.52	
			TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	3,720,324,000.00	0.00	
			Sum USSGL				-13,554,072,592.18
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-161,976,103.04	-1,997,905,643.02	
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-960,570,586.30	-11,403,431,808.94	
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,400,407,340.79	-61,061,622,461.79	
			TFMA59000100	OTHER INCOME (.029)	-3,410,101.18	-9,880,867.46	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-36,672,548.07	-421,904,520.74	
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-163,853.16	-8,222,807.56	
	Sum USSGL				-6,401,224,429.50	-72,905,062,466.49	
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.14	
Sum				-22,970,538,678.09	-297,522,725,307.68		
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTH	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	34,228,535,432.13	298,836,244,043.62	
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	18,290,809.00	47,161,020.00	
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	71,229,263.57	1,089,244,028.57	
			TFMA57604200	TRANSFER TO PCORTF	0.00	72,994,000.00	
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	666,238.68	
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,190,368.45	87,206,795.98	
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	14,848,707.00	45,517,757.95	
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	162,348,012.63	1,791,955,192.68	
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	9,140,771.75	117,219,919.83	
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-380,000.84	4,399,999.16	
			TFMA57604700	MEDICARE ACCESS CHIP CMS	690,976.66	4,865,328.81	
			TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	767,061,950.00	767,061,950.00	
			TFMA57604100	HITECH	12,959,867.07	929,813,725.52	
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,427,722.81	29,065,938.65	
			TFMA57605100	CDC TRANSFER	4,156,000.00	4,156,000.00	
			TFMA57603600	AOA MIPPA FUNDING	3,086,922.62	3,086,922.62	
	TFMA57604600	ACL STATE HEALTH INS OBRA	10,010,306.81	10,010,306.81			
	Sum USSGL				1,078,061,677.53	5,004,415,125.26	
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,688.50	548,262.00	
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	TFMA61001100		-1,703,528,746.00	-4,962,163,944.54	
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	678,607.00	29,657,656.00	
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	1,330,000.00	1,330,000.00	
	Sum USSGL				-1,701,474,450.50	-4,930,628,026.54	
Sum				33,605,122,659.16	298,910,031,142.34		
TOTAL				10,634,583,981.07	1,387,305,834.66		

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
75X80041
Income Statement - Unaudited
October 1, 2015 Through September 30, 2016

Period Name:2016-12	Fund:TFM8004DEXXXXXX	Program:TFMA80041
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-142,676,656.17	-434,254,524.09
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,434,884,064.11	-76,006,978,088.64
			TFMA57505900	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	1,766,139.00	1,766,139.00
		Sum USSGL			-5,575,794,581.28	-76,439,466,473.73
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-2,885,867.04	-29,615,304.55
590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-364,919,639.92	-4,513,962,543.57	
Sum				-5,943,600,088.24	-80,983,044,321.85	
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	140,910,517.17	432,488,385.09
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	13,168,508,657.68	95,306,658,100.80
		Sum USSGL			13,309,419,174.85	95,739,146,485.89
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-932,336,067.80	-9,754,989,145.19
Sum				12,377,083,107.05	85,984,157,340.70	
TOTAL				6,433,483,018.81	5,001,113,018.85	