

Federal Supplementary Medical Insurance Trust Fund

75X8004

October 2016

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Federal Supplementary Medical Insurance Trust Fund

75X8004

October 2016

Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Federal Supplementary Medical Insurance Trust Fund (FSMI Trust Fund) and related Income Statement pertain to the aspects of the FSMI Trust Fund that is serviced by the Funds Management Branch (FMB) 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.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the FSMI Trust Fund based upon information received and recorded by FMB 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, 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 FMB.

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 FMB, 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 FMB.

(e) Interest Receivables

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB 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)**

FMB follows Treasury fiscal investment policy guidelines. FMB 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 FMB 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) Other Payables and Program Agency Equity

Other payables are reported based on amounts received and recorded by FMB from the program agencies responsible for the respective trust fund activity. As of September 30, 2016, the other payables balance of \$3,288,674,000 is reported as an advance received and recorded by FMB in the Federal Supplementary Medical Insurance Trust Fund.

Program agency equity is calculated and reported by FMB as the difference between the assets of the trust fund and the other payables received and recorded by FMB from the program agencies responsible for the respective trust fund activity.

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB 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	\$8,957,983.86	\$8,957,983.86
Presc.	\$0.00	\$0.00
Total	\$8,957,983.86	\$8,957,983.86

(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 FMB 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 FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB 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 FMB from various Treasury bureaus, including the Fiscal Service.

(2) Related parties

FMB, 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
October 1, 2016 Through October 31, 2016

Period Name: 2017-01 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	2,925,518,294.67	42,145,893,004.84	44,984,093,553.68	87,317,745.83
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	456,305,647.66	170,584,037.31	8,957,983.86	617,931,701.11
161000	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	63,335,543,000.00	42,804,387,000.00	16,256,903,000.00	89,883,027,000.00
259000	M	-	XXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-3,288,674,000.00	0.00	0.00	-3,288,674,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-63,428,692,942.33	0.00	0.00	-63,428,692,942.33
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	8,957,983.86	0.00	8,957,983.86
			TFMA57500000	FEDERAL MATCHING (.001) *	0.00	17,757,295,003.31	554,529,775.75	17,202,765,227.56
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	22,022,604.66	0.00	22,022,604.66
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	14,866,818,113.35	0.00	14,866,818,113.35
			TFMA57506300	HITECH Receipts	0.00	10,411,159.82	0.00	10,411,159.82
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	146,734,446.75	0.00	146,734,446.75
			TFMA59000100	OTHER INCOME (.029)	0.00	3,969.89	0.00	3,969.89
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	5,810,365,424.33	664,236,476.88	5,146,128,947.45
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	972,709,459.10	8,042.60	972,701,416.50
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	376,272,928.90	742,378.40	375,530,550.50
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	36,824,678.11	395.28	36,824,282.83
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	799,332.68	0.00	799,332.68
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	13,494,506.00	0.00	13,494,506.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	788,156,319.40	0.00	788,156,319.40
			BA Sum		0.00	40,810,865,930.16	1,219,517,068.91	39,591,348,861.25
			Sum BEA		0.00	40,810,865,930.16	1,219,517,068.91	39,591,348,861.25
Sum USSGL					0.00	40,810,865,930.16	1,219,517,068.91	39,591,348,861.25
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	-22,022,604.66	-22,022,604.66
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00	134,585,736.88	-134,585,736.88
Sum USSGL					0.00	0.00	156,608,341.54	-156,608,341.54
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	714,740,829.00	16,132,062,155.03	-15,417,321,326.03
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-43,600,524,079.23	0.00	0.00	-43,600,524,079.23
			BA Sum	TOTAL ACTUAL RESOURCES - COLLECTED	109,861,585,373.90	0.00	0.00	109,861,585,373.90
			Sum BEA		66,261,061,294.67	0.00	0.00	66,261,061,294.67
Sum USSGL					66,261,061,294.67	0.00	0.00	66,261,061,294.67
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-66,261,061,294.67	0.00	0.00	-66,261,061,294.67
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	8,957,983.86	-8,957,983.86
			TFMA57500000	FEDERAL MATCHING (.001) *	0.00	554,529,775.75	17,757,295,003.31	-17,202,765,227.56
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	22,022,604.66	-22,022,604.66
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	14,866,818,113.35	-14,866,818,113.35
			TFMA57506300	HITECH Receipts	0.00	0.00	10,411,159.82	-10,411,159.82
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	84,053,243.00	0.00	84,053,243.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	188,986,061.41	63,623,052.59	125,363,008.82
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	4,957,885.04	2,478,942.52	2,478,942.52
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	12,542,662.42	6,271,331.21	6,271,331.21
			TFMA57604100	HITECH	0.00	20,822,319.64	10,411,159.82	10,411,159.82
			TFMA57604200	TRANSFER TO PCORTF	0.00	77,268,000.00	0.00	77,268,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	1,406,955.62	703,477.81	703,477.81
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	7,861,530.07	10,760,281.73	-2,898,751.66
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	16,132,062,155.03	714,740,829.00	15,417,321,326.03
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	134,585,736.88	0.00	134,585,736.88
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	22,022,604.66	0.00	22,022,604.66
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	0.00	146,734,446.75	-146,734,446.75
			TFMA59000100	OTHER INCOME (.029)	0.00	0.00	3,969.89	-3,969.89
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	664,236,476.88	5,810,365,424.33	-5,146,128,947.45
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	8,042.60	972,709,459.10	-972,701,416.50
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	742,378.40	376,272,928.90	-375,530,550.50
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	395.28	36,824,678.11	-36,824,282.83
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	0.00	799,332.68	-799,332.68
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	13,494,506.00	-13,494,506.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	4,374,909.00	0.00	4,374,909.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	788,156,319.40	-788,156,319.40
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	110,422.00	0.00	110,422.00
			BA Sum		0.00	17,910,571,553.68	41,619,855,004.84	-23,709,283,451.16
			Sum BEA		0.00	17,910,571,553.68	41,619,855,004.84	-23,709,283,451.16
Sum USSGL					0.00	17,910,571,553.68	41,619,855,004.84	-23,709,283,451.16
490200	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	49,027,993.00	-49,027,993.00

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			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	63,623,052.59	188,986,061.41	-125,363,008.82
		BA Sum			0.00	63,623,052.59	238,014,054.41	-174,391,001.82
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	35,025,250.00	-35,025,250.00
		Sum BEA			0.00	63,623,052.59	273,039,304.41	-209,416,251.82
	M	B	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	2,478,942.52	4,957,885.04	-2,478,942.52
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	6,271,331.21	12,542,662.42	-6,271,331.21
			TFMA57604100	HITECH	0.00	10,411,159.82	20,822,319.64	-10,411,159.82
			TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	703,477.81	1,406,955.62	-703,477.81
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	10,760,281.73	7,861,530.07	2,898,751.66
		BA Sum			0.00	30,625,193.09	47,591,352.79	-16,966,159.70
		N	TFMA57604200	TRANSFER TO PCORTF	0.00	0.00	77,268,000.00	-77,268,000.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	0.00	4,374,909.00	-4,374,909.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	0.00	110,422.00	-110,422.00
		BA Sum			0.00	0.00	81,753,331.00	-81,753,331.00
		Sum BEA			0.00	30,625,193.09	129,344,683.79	-98,719,490.70
		Sum USSGL			0.00	94,248,245.68	402,383,988.20	-308,135,742.52
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	170,584,037.31	-170,584,037.31
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	554,529,775.75	17,757,295,003.31	-17,202,765,227.56
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	22,022,604.66	-22,022,604.66
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	14,866,818,113.35	-14,866,818,113.35
			TFMA57506300	HITECH Receipts	0.00	0.00	10,411,159.82	-10,411,159.82
		BA Sum			0.00	554,529,775.75	32,656,546,881.14	-32,102,017,105.39
		Sum BEA			0.00	554,529,775.75	32,656,546,881.14	-32,102,017,105.39
		Sum USSGL			0.00	554,529,775.75	32,656,546,881.14	-32,102,017,105.39
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	84,053,243.00	0.00	84,053,243.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	188,986,061.41	63,623,052.59	125,363,008.82
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	4,957,885.04	2,478,942.52	2,478,942.52
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	12,542,662.42	6,271,331.21	6,271,331.21
			TFMA57604100	HITECH	0.00	20,822,319.64	10,411,159.82	10,411,159.82
			TFMA57604200	TRANSFER TO PCORTF	0.00	77,268,000.00	0.00	77,268,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	1,406,955.62	703,477.81	703,477.81
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	7,861,530.07	10,760,281.73	-2,898,751.66
		BA Sum			0.00	397,898,657.20	94,248,245.68	303,650,411.52
		Sum BEA			0.00	397,898,657.20	94,248,245.68	303,650,411.52
		Sum USSGL			0.00	397,898,657.20	94,248,245.68	303,650,411.52
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	16,132,062,155.03	714,740,829.00	15,417,321,326.03
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	134,585,736.88	0.00	134,585,736.88
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	22,022,604.66	0.00	22,022,604.66
		BA Sum			0.00	16,288,670,496.57	714,740,829.00	15,573,929,667.57
		Sum BEA			0.00	16,288,670,496.57	714,740,829.00	15,573,929,667.57
		Sum USSGL			0.00	16,288,670,496.57	714,740,829.00	15,573,929,667.57
580000	-	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	0.00	146,734,446.75	-146,734,446.75
590000	-	-	TFMA59000100	OTHER INCOME (.029)	0.00	0.00	3,969.89	-3,969.89
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	664,236,476.88	5,810,365,424.33	-5,146,128,947.45
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	8,042.60	972,709,459.10	-972,701,416.50
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	742,378.40	376,272,928.90	-375,530,550.50
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	395.28	36,824,678.11	-36,824,282.83
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	0.00	799,332.68	-799,332.68
		BA Sum			0.00	664,987,293.16	7,196,975,793.01	-6,531,988,499.85
		Sum BEA			0.00	664,987,293.16	7,196,975,793.01	-6,531,988,499.85
		Sum USSGL			0.00	664,987,293.16	7,196,975,793.01	-6,531,988,499.85
610000	-	-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	13,494,506.00	-13,494,506.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	4,374,909.00	0.00	4,374,909.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	788,156,319.40	-788,156,319.40
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	110,422.00	0.00	110,422.00
		BA Sum			0.00	4,485,331.00	801,650,825.40	-797,165,494.40
		Sum BEA			0.00	4,485,331.00	801,650,825.40	-797,165,494.40
		Sum USSGL			0.00	4,485,331.00	801,650,825.40	-797,165,494.40
		TOTAL			0.00	162,561,862,154.35	162,561,862,154.35	0.00

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

Period Name:2017-01 Fund:TFM8004DEXXXXXX Program:TFMA80040

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	2,885,207,708.34	26,035,237,038.53	28,961,820,833.74	58,623,913.13
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	455,297,441.60	165,169,940.06	8,957,983.86	611,509,397.80
161000	-	-	-	INVESTMENTS IN U S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	62,787,799,000.00	26,839,465,000.00	16,199,517,000.00	73,427,747,000.00
259000	M	-	XXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-3,288,674,000.00	0.00	0.00	-3,288,674,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-62,839,630,149.94	0.00	0.00	-62,839,630,149.94
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	8,957,983.86	0.00	8,957,983.86
			TFMA57500000	FEDERAL MATCHING (.001) *	0.00	17,757,295,003.31	554,529,775.75	17,202,765,227.56
			TFMA57506300	HITECH Receipts	0.00	10,411,159.82	0.00	10,411,159.82
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	146,734,446.75	0.00	146,734,446.75
			TFMA59000100	OTHER INCOME (.029)	0.00	3,969.89	0.00	3,969.89
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	5,810,365,424.33	664,236,476.88	5,146,128,947.45
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	972,709,459.10	8,042.60	972,701,416.50
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	36,824,678.11	395.28	36,824,282.83
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	799,332.68	0.00	799,332.68
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	13,494,506.00	0.00	13,494,506.00
			BA Sum		0.00	24,757,595,963.85	1,218,774,690.51	23,538,821,273.34
			Sum BEA		0.00	24,757,595,963.85	1,218,774,690.51	23,538,821,273.34
Sum USSGL					0.00	24,757,595,963.85	1,218,774,690.51	23,538,821,273.34
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	714,740,829.00	16,132,062,155.03	-15,417,321,326.03
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-43,483,106,890.23	0.00	0.00	-43,483,106,890.23
			-	TOTAL ACTUAL RESOURCES - COLLECTED	109,156,113,598.57	0.00	0.00	109,156,113,598.57
			BA Sum		65,673,006,708.34	0.00	0.00	65,673,006,708.34
			Sum BEA		65,673,006,708.34	0.00	0.00	65,673,006,708.34
Sum USSGL					65,673,006,708.34	0.00	0.00	65,673,006,708.34
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-65,673,006,708.34	0.00	0.00	-65,673,006,708.34
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	8,957,983.86	-8,957,983.86
			TFMA57500000	FEDERAL MATCHING (.001) *	0.00	554,529,775.75	17,757,295,003.31	-17,202,765,227.56
			TFMA57506300	HITECH Receipts	0.00	0.00	10,411,159.82	-10,411,159.82
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	84,053,243.00	0.00	84,053,243.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	188,986,061.41	63,623,052.59	125,363,008.82
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	4,957,885.04	2,478,942.52	2,478,942.52
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	12,542,662.42	6,271,331.21	6,271,331.21
			TFMA57604100	HITECH	0.00	20,822,319.64	10,411,159.82	10,411,159.82
			TFMA57604200	TRANSFER TO PCORTF	0.00	77,268,000.00	0.00	77,268,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	1,406,955.62	703,477.81	703,477.81
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	7,861,530.07	10,760,281.73	-2,898,751.66
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	16,132,062,155.03	714,740,829.00	15,417,321,326.03
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	0.00	146,734,446.75	-146,734,446.75
			TFMA59000100	OTHER INCOME (.029)	0.00	0.00	3,969.89	-3,969.89
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	664,236,476.88	5,810,365,424.33	-5,146,128,947.45
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	8,042.60	972,709,459.10	-972,701,416.50
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	395.28	36,824,678.11	-36,824,282.83
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	0.00	799,332.68	-799,332.68
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	13,494,506.00	-13,494,506.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	4,374,909.00	0.00	4,374,909.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	110,422.00	0.00	110,422.00
			BA Sum		0.00	17,753,220,833.74	25,566,585,038.53	-7,813,364,204.79
			Sum BEA		0.00	17,753,220,833.74	25,566,585,038.53	-7,813,364,204.79
Sum USSGL					0.00	17,753,220,833.74	25,566,585,038.53	-7,813,364,204.79
490200	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	49,027,993.00	-49,027,993.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	63,623,052.59	188,986,061.41	-125,363,008.82
			BA Sum		0.00	63,623,052.59	238,014,054.41	-174,391,001.82
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	35,025,250.00	-35,025,250.00
		Sum BEA			0.00	63,623,052.59	273,039,304.41	-209,416,251.82
	M	B	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	2,478,942.52	4,957,885.04	-2,478,942.52
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	6,271,331.21	12,542,662.42	-6,271,331.21
			TFMA57604100	HITECH	0.00	10,411,159.82	20,822,319.64	-10,411,159.82
			TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	703,477.81	1,406,955.62	-703,477.81
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	10,760,281.73	7,861,530.07	2,898,751.66
			BA Sum		0.00	30,625,193.09	47,591,352.79	-16,966,159.70
		N	TFMA57604200	TRANSFER TO PCORTF	0.00	0.00	77,268,000.00	-77,268,000.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	0.00	4,374,909.00	-4,374,909.00

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

			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	0.00	110,422.00	-110,422.00
			BA Sum		0.00	0.00	81,753,331.00	-81,753,331.00
		Sum BEA			0.00	30,625,193.09	129,344,683.79	-98,719,490.70
	Sum USSGL				0.00	94,248,245.68	402,383,988.20	-308,135,742.52
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	165,169,940.06	-165,169,940.06
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	554,529,775.75	17,757,295,003.31	-17,202,765,227.56
			TFMA57506300	HITECH Receipts	0.00	0.00	10,411,159.82	-10,411,159.82
			BA Sum		0.00	554,529,775.75	17,767,706,163.13	-17,213,176,387.38
		Sum BEA			0.00	554,529,775.75	17,767,706,163.13	-17,213,176,387.38
	Sum USSGL				0.00	554,529,775.75	17,767,706,163.13	-17,213,176,387.38
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	84,053,243.00	0.00	84,053,243.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	188,986,061.41	63,623,052.59	125,363,008.82
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	4,957,885.04	2,478,942.52	2,478,942.52
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	12,542,662.42	6,271,331.21	6,271,331.21
			TFMA57604100	HITECH	0.00	20,822,319.64	10,411,159.82	10,411,159.82
			TFMA57604200	TRANSFER TO PCORTF	0.00	77,268,000.00	0.00	77,268,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	1,406,955.62	703,477.81	703,477.81
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	7,861,530.07	10,760,281.73	-2,898,751.66
			BA Sum		0.00	397,898,657.20	94,248,245.68	303,650,411.52
		Sum BEA			0.00	397,898,657.20	94,248,245.68	303,650,411.52
	Sum USSGL				0.00	397,898,657.20	94,248,245.68	303,650,411.52
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	16,132,062,155.03	714,740,829.00	15,417,321,326.03
580000	-	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	0.00	146,734,446.75	-146,734,446.75
590000	-	-	TFMA59000100	OTHER INCOME (.029)	0.00	0.00	3,969.89	-3,969.89
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	664,236,476.88	5,810,365,424.33	-5,146,128,947.45
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	8,042.60	972,709,459.10	-972,701,416.50
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	395.28	36,824,678.11	-36,824,282.83
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	0.00	799,332.68	-799,332.68
			BA Sum		0.00	664,244,914.76	6,820,702,864.11	-6,156,457,949.35
		Sum BEA			0.00	664,244,914.76	6,820,702,864.11	-6,156,457,949.35
	Sum USSGL				0.00	664,244,914.76	6,820,702,864.11	-6,156,457,949.35
610000	-	-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	13,494,506.00	-13,494,506.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	4,374,909.00	0.00	4,374,909.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	110,422.00	0.00	110,422.00
			BA Sum		0.00	4,485,331.00	13,494,506.00	-9,009,175.00
		Sum BEA			0.00	4,485,331.00	13,494,506.00	-9,009,175.00
	Sum USSGL				0.00	4,485,331.00	13,494,506.00	-9,009,175.00
TOTAL					0.00	4,485,331.00	13,494,506.00	-9,009,175.00
					-3,288,674,000.00	114,112,898,684.60	114,112,898,684.60	-3,288,674,000.00

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
75X80041
Trial Balance - Unaudited
October 1, 2016 Through October 31, 2016

Period Name:2017-01 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	40,310,586.33	16,110,655,966.31	16,122,272,719.94	28,693,832.70
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	1,008,206.06	5,414,097.25	0.00	6,422,303.31
161000	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	547,744,000.00	15,964,922,000.00	57,386,000.00	16,455,280,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-589,062,792.39	0.00	0.00	-589,062,792.39
411400	M	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	22,022,604.66	0.00	22,022,604.66
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	14,866,818,113.35	0.00	14,866,818,113.35
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	376,272,928.90	742,378.40	375,530,550.50
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	788,156,319.40	0.00	788,156,319.40
			BA Sum		0.00	16,053,269,966.31	742,378.40	16,052,527,587.91
			Sum BEA		0.00	16,053,269,966.31	742,378.40	16,052,527,587.91
Sum USSGL					0.00	16,053,269,966.31	742,378.40	16,052,527,587.91
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	22,022,604.66	-22,022,604.66
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00	134,585,736.88	-134,585,736.88
Sum USSGL					0.00	0.00	156,608,341.54	-156,608,341.54
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189.00
			-	TOTAL ACTUAL RESOURCES - COLLECTED	705,471,775.33	0.00	0.00	705,471,775.33
			BA Sum		588,054,586.33	0.00	0.00	588,054,586.33
Sum USSGL					588,054,586.33	0.00	0.00	588,054,586.33
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-588,054,586.33	0.00	0.00	-588,054,586.33
462000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	22,022,604.66	-22,022,604.66
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	14,866,818,113.35	-14,866,818,113.35
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	134,585,736.88	0.00	134,585,736.88
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	22,022,604.66	0.00	22,022,604.66
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	742,378.40	376,272,928.90	-375,530,550.50
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	788,156,319.40	-788,156,319.40
			BA Sum		0.00	157,350,719.94	16,053,269,966.31	-15,895,919,246.37
			Sum BEA		0.00	157,350,719.94	16,053,269,966.31	-15,895,919,246.37
Sum USSGL					0.00	157,350,719.94	16,053,269,966.31	-15,895,919,246.37
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	5,414,097.25	-5,414,097.25
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	22,022,604.66	-22,022,604.66
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	14,866,818,113.35	-14,866,818,113.35
			BA Sum		0.00	0.00	14,888,840,718.01	-14,888,840,718.01
Sum USSGL					0.00	0.00	14,888,840,718.01	-14,888,840,718.01
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	134,585,736.88	0.00	134,585,736.88
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	22,022,604.66	0.00	22,022,604.66
			BA Sum		0.00	156,608,341.54	0.00	156,608,341.54
Sum USSGL					0.00	156,608,341.54	0.00	156,608,341.54
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	742,378.40	376,272,928.90	-375,530,550.50
610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	788,156,319.40	-788,156,319.40
TOTAL					0.00	48,448,963,469.75	48,448,963,469.75	0.00

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

Period Name:2017-01	Fund:TFM8004DEXXXXXX	Program:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	87,317,745.83
	INTEREST RECEIVABLE - INVESTMENTS	617,931,701.11
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	89,883,027,000.00
		90,588,276,446.94
		<u>Total: 90,588,276,446.94</u>
LIABILITIES	OTHER DEBT	-3,288,674,000.00
		-3,288,674,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-63,428,692,942.33
	NET INCOME	-23,870,909,504.61
		-87,299,602,446.94
		<u>Total: -90,588,276,446.94</u>

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

Period Name:2017-01	Fund:TFM8004DEXXXXXX	Program:TFMA80040
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	58,623,913.13
	INTEREST RECEIVABLE - INVESTMENTS	611,509,397.80
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	73,427,747,000.00
		74,097,880,310.93
		Total: 74,097,880,310.93
LIABILITIES	OTHER DEBT	-3,288,674,000.00
		-3,288,674,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-62,839,630,149.94
	NET INCOME	-7,969,576,160.99
		-70,809,206,310.93
		Total: -74,097,880,310.93

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

Period Name:2017-01	Fund:TFM8004DEXXXXXX	Program:TFMA80041
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	28,693,832.70
	INTEREST RECEIVABLE - INVESTMENTS	6,422,303.31
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	16,455,280,000.00
		16,490,396,136.01
		Total: 16,490,396,136.01
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-589,062,792.39
	NET INCOME	-15,901,333,343.62
		-16,490,396,136.01
		Total: -16,490,396,136.01

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

Period Name:2017-01		Fund:TFM8004DEXXXXX		Program:<All>		
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	-146,734,446.75	-146,734,446.75
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-22,022,604.66	-22,022,604.66
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-14,866,818,113.35	-14,866,818,113.35
			TFMA57500000	FEDERAL MATCHING (.001) *	-17,202,765,227.56	-17,202,765,227.56
			TFMA57506300	HITECH Receipts	-10,411,159.82	-10,411,159.82
			Sum USSGL			-32,102,017,105.39
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-170,584,037.31	-170,584,037.31
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-375,530,550.50	-375,530,550.50
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-972,701,416.50	-972,701,416.50
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,146,128,947.45	-5,146,128,947.45
			TFMA59000100	OTHER INCOME (.029)	-3,969.89	-3,969.89
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-36,824,282.83	-36,824,282.83
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-799,332.68	-799,332.68
	Sum USSGL			-6,531,988,499.85	-6,531,988,499.85	
	Sum			-38,951,324,089.30	-38,951,324,089.30	
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTH	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,417,321,326.03	15,417,321,326.03
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	134,585,736.88	134,585,736.88
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	22,022,604.66	22,022,604.66
	Sum USSGL			15,573,929,667.57	15,573,929,667.57	
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604200	TRANSFER TO PCORTF	77,268,000.00	77,268,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-2,898,751.66	-2,898,751.66
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	84,053,243.00	84,053,243.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	125,363,008.82	125,363,008.82
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	6,271,331.21	6,271,331.21
			TFMA57604700	MEDICARE ACCESS CHIP CMS	703,477.81	703,477.81
			TFMA57604100	HITECH	10,411,159.82	10,411,159.82
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,478,942.52	2,478,942.52
	Sum USSGL			303,650,411.52	303,650,411.52	
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	110,422.00	110,422.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	4,374,909.00	4,374,909.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-788,156,319.40	-788,156,319.40
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-13,494,506.00	-13,494,506.00
	Sum USSGL			-797,165,494.40	-797,165,494.40	
Sum			15,080,414,584.69	15,080,414,584.69		
TOTAL			-23,870,909,504.61	-23,870,909,504.61		

Federal Supplementary Medical Insurance Trust Fund
75X80040
Income Statement - Unaudited
October 1, 2016 Through October 31, 2016

Period Name:2017-01		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	-146,734,446.75	-146,734,446.75	
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-17,202,765,227.56	-17,202,765,227.56	
			TFMA57506300	HITECH Receipts	-10,411,159.82	-10,411,159.82	
		Sum USSGL			-17,213,176,387.38	-17,213,176,387.38	
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-165,169,940.06	-165,169,940.06	
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-799,332.68	-799,332.68	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-36,824,282.83	-36,824,282.83	
			TFMA59000100	OTHER INCOME (.029)	-3,969.89	-3,969.89	
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,146,128,947.45	-5,146,128,947.45	
		Sum USSGL			-972,701,416.50	-972,701,416.50	
Sum				-23,681,538,723.54	-23,681,538,723.54		
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTH	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,417,321,326.03	15,417,321,326.03	
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	84,053,243.00	84,053,243.00	
			TFMA57604200	TRANSFER TO PCORTF	77,268,000.00	77,268,000.00	
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-2,898,751.66	-2,898,751.66	
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	125,363,008.82	125,363,008.82	
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	6,271,331.21	6,271,331.21	
			TFMA57604700	MEDICARE ACCESS CHIP CMS	703,477.81	703,477.81	
			TFMA57604100	HITECH	10,411,159.82	10,411,159.82	
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,478,942.52	2,478,942.52	
		Sum USSGL			303,650,411.52	303,650,411.52	
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-13,494,506.00	-13,494,506.00	
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	4,374,909.00	4,374,909.00	
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	110,422.00	110,422.00	
	Sum USSGL			-9,009,175.00	-9,009,175.00		
Sum				15,711,962,562.55	15,711,962,562.55		
TOTAL				-7,969,576,160.99	-7,969,576,160.99		

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
75X80041
Income Statement - Unaudited
October 1, 2016 Through October 31, 2016

Period Name:2017-01	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)*	-22,022,604.66	-22,022,604.66
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-14,866,818,113.35	-14,866,818,113.35
	Sum USSGL				-14,888,840,718.01	-14,888,840,718.01
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-5,414,097.25	-5,414,097.25
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-375,530,550.50	-375,530,550.50
Sum				-15,269,785,365.76	-15,269,785,365.76	
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	22,022,604.66	22,022,604.66
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	134,585,736.88	134,585,736.88
	Sum USSGL				156,608,341.54	156,608,341.54
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-788,156,319.40	-788,156,319.40
Sum				-631,547,977.86	-631,547,977.86	
TOTAL				-15,901,333,343.62	-15,901,333,343.62	

Federal Supplementary Medical Insurance Trust Fund
75X8004 - Consolidated
Post-Closing FY2016 Trial Balance
October 1, 2016

Period Name:2017-00A1			Fund:TFM8004DEXXXXXX		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	2,925,518,294.67	0.00	0.00	2,925,518,294.67
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	456,305,647.66	0.00	0.00	456,305,647.66
161000	-	-	-	INVESTMENTS IN U.S.TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FIS	63,335,543,000.00	0.00	0.00	63,335,543,000.00
259000	M	-	XXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-3,288,674,000.00	0.00	0.00	-3,288,674,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-63,428,692,942.33	5,001,113,018.85	5,001,113,018.85	-63,428,692,942.33
411400	M	-	TFMA57506500	TRANSITIONAL SMI CONTRIBUTION	-3,720,324,000.00	3,720,324,000.00	0.00	0.00
			TFMA57506800	TRANSITIONAL SMI CONTRIB REPAYMENT	431,650,000.00	0.00	431,650,000.00	0.00
			BA Sum		-3,288,674,000.00	3,720,324,000.00	431,650,000.00	0.00
	Sum BEA				-3,288,674,000.00	3,720,324,000.00	431,650,000.00	0.00
Sum USSGL					-3,288,674,000.00	3,720,324,000.00	431,650,000.00	0.00
412800	M	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	3,720,324,000.00	0.00	3,720,324,000.00	0.00
414600	M	-	XXXXXXXXXXXX	DEFAULT CAM1	-431,650,000.00	431,650,000.00	0.00	0.00
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-43,600,524,079.23	0.00	0.00	-43,600,524,079.23
			-	TOTAL ACTUAL RESOURCES - COLLECTED	109,861,585,373.90	3,288,674,000.00	3,288,674,000.00	109,861,585,373.90
			BA Sum		66,261,061,294.67	3,288,674,000.00	3,288,674,000.00	66,261,061,294.67
	Sum BEA				66,261,061,294.67	3,288,674,000.00	3,288,674,000.00	66,261,061,294.67
Sum USSGL					66,261,061,294.67	3,288,674,000.00	3,288,674,000.00	66,261,061,294.67
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-66,261,061,294.67	0.00	0.00	-66,261,061,294.67
TOTAL					0.00	12,441,761,018.85	12,441,761,018.85	0.00