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

	Page(s)
Footnotes	2-3
Trial Balance(s)	4-7
Balance Sheet(s)	8-9
Income Statement(s)	10-11

Federal Supplementary Medical Insurance Trust Fund 75X8004 <u>Footnotes</u>

(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 (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 Branch (FIB) in the investment confirmations and monthly statements of account.

(f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or 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 FIB.

Federal Supplementary Medical Insurance Trust Fund 75X8004 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 FIB.

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

(g) Equity

Equity is calculated and reported by FMB 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 FMB from FIB 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 FIB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

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

	Current Month	Fiscal Year-to-Date
FSMI	\$28,345,567.99	\$1,170,204,887.58
Presc. Drug	\$1,152,690.92	\$4,269,433.84
Total	\$29,498,258.91	\$1,174,474,321.42

(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 FMS and the program agencies responsible for the respective trust fund activity.

(j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by 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 Trial Balance - Unaudited January 1, 2014 Through January 31, 2014

Period Name:2014-04 Fund:TFM8004DEXXXXXX Program:<All>

			On all Onestan		De site in Delance			En l'an Delen en	
	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	Beginning Balance 169.326.303.73	Period Net Dr 39.582.641.900.30	Period Net Cr 39.604.532.341.48	Ending Balance 147.435.862.55	
1010	-							, ,	
1335	-	-	-	EXPENDITURE TRANSFERS RECEIVABLE	693,141.08	0.00	0.00	693,141.08	
1342	-	•	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	240,627,069.40	54,246,106.74	186,380,962.66	
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE B	74,882,252,000.00	24,895,735,000.00	31,823,942,000.00	67,954,045,000.00	
2150	-	· ·	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00	0.00	
			XXXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00	0.00	
		BA Sum			0.00	0.00	0.00	0.0	
	Sum BEA				0.00	0.00	0.00	0.0	
Sum					0.00	0.00	0.00	0.0	
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45	0.00	0.00	-75,126,139,064.4	
4114	м		TFMA53110010	INTEREST ON INVESTMENTS	1,144,976,062.51	33,212,447.03	3,714,188.12	1,174,474,321.42	
	INI I			TFMA56000100	GIFTS (.042)	50.00	0.00	0.00	50.0
			TFMA57500000	FEDERAL MATCHING (.001) *	46.163.774.770.35	15,611,791,252.65	342.898.360.71	61.432.667.662.2	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	366,423.61	0.00	0.00	366,423.6	
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	120,727,254.89	33,487,510.98	201.841.00	154,012,924.8	
				FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.040)					
			TFMA57503900		13,893,841,208.14	8,314,979,659.90	44,022,718.31	22,164,798,149.7	
			TFMA57506300	HITECH Receipts	0.00	4,486,157,980.41	0.00	4,486,157,980.4	
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	2,799,306,858.92	0.00	0.00	2,799,306,858.9	
			TFMA59000100	OTHER INCOME (.029)	710,864.68	860,792.26	0.00	1,571,656.9	
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	13,379,494,110.70	5,065,396,208.82	512,299,671.91	17,932,590,647.6	
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	2,597,073,733.63	870,052,055.63	14,864.40	3,467,110,924.8	
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	802,738,901.02	319,578,193.91	8,745,844.60	1,113,571,250.3	
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	2,248,826,695.98	790,376,381.59	25,052,041.17	3,014,151,036.4	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	70,805,566.53	24,532,352.05	142,590.00	95,195,328.5	
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,238,410.09	1,238,410.09	1,238,410.09	1,238,410.0	
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	107,433,678.00	78,243,357.00	0.00	185,677,035.0	
		BA Sum	11111101001100		83.331.314.589.05	35.629.906.602.32	938.330.530.31	118,022,890,661.0	
	Sum BEA				83,331,314,589.05	35,629,906,602.32	938,330,530.31	118,022,890,661.0	
0	SUMBEA								
Sum					83,331,314,589.05	35,629,906,602.32	938,330,530.31	118,022,890,661.0	
4129	D	•	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-120,727,254.89	201,841.00	33,487,510.98	-154,012,924.8	
	М	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-16,927,600,012.76	44,022,718.31	10,343,706,583.99	-27,227,283,878.4	
Sum					-17,048,327,267.65	44,224,559.31	10,377,194,094.97	-27,381,296,803.3	
4167	М	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-61,951,036,067.56	1,411,380,028.99	27,974,059,416.95	-88,513,715,455.5	
4201	-		-	TOTAL ACTUAL RESOURCES - COLLECTED	94,175,368,541.37	0.00	0.00	94,175,368,541.3	
				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-26,759,445,985.92	0.00	0.00	-26,759,445,985.9	
						0.00	0.00		
		BA Sum			67,415,922,555.45	0.00	0.00		
	Sum BEA		-		67,415,922,555.45			67,415,922,555.4	
Sum	Sum BEA		•		67,415,922,555.45 67,415,922,555.45	0.00 0.00	0.00 0.00	67,415,922,555.4 67,415,922,555.4	
Sum 4397	Sum BEA			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45	0.00	0.00	67,415,922,555.4 67,415,922,555.4 67,415,922,555.4	
4397			TEMA53110010	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	67,415,922,555.4 67,415,922,555.4 67,415,922,555.4 -67,363,110,929.8	
			TFMA53110010	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,144,976,062.51	0.00 0.00 0.00 0.00 3,714,188.12	0.00 0.00 0.00 33,212,447.03	67,415,922,555.4 67,415,922,555.4 67,415,922,555.4 -67,363,110,929.8 -1,174,474,321.4	
4397			TFMA56000100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS (GIFTS (.042)	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,144,976,062.51 -50.00	0.00 0.00 0.00 0.00 3,714,188.12 0.00	0.00 0.00 0.00 33,212,447.03 0.00	67,415,922,555.4 67,415,922,555.4 67,415,922,555.4 -67,363,110,929.8 -1,174,474,321.4 -50.0	
4397			TFMA56000100 TFMA57500000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) *	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,144,976,062.51 -50.00 -46,163,774,770.35	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360.71	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252.65	67,415,922,555.4 67,415,922,555.4 67,415,922,555.4 -67,363,110,929.8 -1,174,474,321.4 -50.0 -61,432,667,662.2	
4397			TFMA56000100 TFMA57500000 TFMA57501000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,144,976,062,51 -50,00 -46,163,774,770,35 -366,423,61	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360.71 0.00	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252.65 0.00	67,415,922,555.4 67,415,922,555.4 67,415,922,555.4 -67,363,110,929.8 -1,174,474,321.4 -50.0 -61,432,667,662.2 -366,423.6	
4397			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,144,976,062.51 -6,163,774,770.35 -366,423.61 -120,727,254.89	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360.71 0.00 201,841.00	0.00 0.00 33,212,447.03 0.00 15,611,791,252.65 0.000 33,487,510.98	67,415,922,555. 67,415,922,555. 67,415,922,555. -67,363,110,929. -1,174,474,321. -50. -61,432,667,662. -366,423. -154,012,924.8	
4397			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,144,976,062.51 -50.00 -46,163,774,770.35 -366,423.61 -120,727,254.89 -13,893,841,208.14	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360,71 0.00 201,841.00 44,022,718.31	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252.65 0.00 33,487,510,98 8,314,979,659.90	67,415,922,555. 67,415,922,555. 67,415,922,555. 67,363,110,929. -1,174,474,321. -50. -61,432,667,662. -366,423. -154,012,924.	
4397			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,144,976,062.51 -50.00 -46,163,774,770.35 -366,423.61 -120,727,254.89 -13,893,841,208.14 0.00	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360.71 0.00 201,841.00 44,022,718.31 0.00	0.00 0.00 0.00 33,212,447,03 0.00 15,611,791,252.65 0.00 33,487,510,98 8,314,97,569,90 4,486,157,980.41	67,415,922,555. 67,415,922,555. 67,415,922,555. -67,363,110,929. -1,174,474,321. -50. -61,432,667,662. -366,423. -154,012,924. -22,164,798,149. -4,486,157,980.	
4397			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57600100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TTRANSFERS OUT - SSA LAE ANNUAL (33)*	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,383,110,929,81 -1,144,976,062,51 -50,00 -46,163,774,770,35 -366,423,61 -120,727,254,89 -13,893,841,208,14 0,00 197,377,078,00	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360.71 0.00 201,841.00 44,022,718.31 0.00 89,161,050.00	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252,65 0.00 33,487,510,98 8,314,979,659,90 4,486,157,980,41 1,453,647.00	67,415,922,555. 67,415,922,555. 67,415,922,555. 67,315,922,555. -67,363,110,929. -1,174,474,321. -61,432,667,662. -366,423. (-154,012,924. -22,164,798,149. -4,466,157,980. 285,084,481.	
4397			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (1042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,144,976,062.51 -50.00 -46,163,774,770.35 -366,423.61 -120,727,254.89 -13,893,841,208.14 0.00 197,377,078.00	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360.71 0.00 201,841.00 44,022,718.31 0.00	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252.65 0.00 33,487,510.98 8,314,979,659.90 4,486,157,980.41 1,453,647.00 0.00	67,415,922,555.4 67,415,922,555.4 67,415,922,555.4 67,363,110,929.4 -1,174,474,321.4 -500.0 -61,432,667,662.2 -366,423.4 -154,012,924.4 -22,164,788,149.3 -4,486,157,880.4 285,084,481.4 949,211.4	
4397			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57600100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TTRANSFERS OUT - SSA LAE ANNUAL (33)*	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,383,110,929,81 -1,144,976,062,51 -50,00 -46,163,774,770,35 -366,423,61 -120,727,254,89 -13,893,841,208,14 0,00 197,377,078,00	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360.71 0.00 201,841.00 44,022,718.31 0.00 89,161,050.00	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252,65 0.00 33,487,510,98 8,314,979,659,90 4,486,157,980,41 1,453,647.00	67,415,922,555.4 67,415,922,555.4 67,415,922,555.4 67,363,110,929.4 -1,174,474,321.4 -500.0 -61,432,667,662.2 -366,423.4 -154,012,924.4 -22,164,788,149.3 -4,486,157,880.4 285,084,481.4 949,211.4	
4397			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57600100 TFMA57600200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (1042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,144,976,062.51 -50.00 -46,163,774,770.35 -366,423.61 -120,727,254.89 -13,893,841,208.14 0.00 197,377,078.00	0.00 0.00 0.00 3,714,188,12 0.00 342,898,360.71 0.00 201,841.00 44,022,718.31 0.00 89,161,050.00 949,211.00	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252.65 0.00 33,487,510.98 8,314,979,659.90 4,486,157,980.41 1,453,647.00 0.00	67,415,922,555. 67,415,922,555. 67,415,922,555. 67,363,110,929. 1,174,474,322. -500 -61,432,667,662. -366,423. -154,012,924. -22,164,798,149. -4,486,157,980. -22,164,798,149. -4,486,157,980.	
4397			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA5760300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* ITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,144,976,062,51 -50,00 -46,163,774,770,35 -366,423,61 -120,727,254,89 -13,893,841,208,14 0,00 197,377,078,00 0,00 0,00	0.00 0.00 0.00 3,714,188,12 0.00 342,898,360,71 44,022,718,31 0.00 89,161,050.00 949,211.00 293,853,822,51	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,222,65 0.00 33,447,510,86 8,314,979,655.90 4,486,157,980,41 1,453,647.00 0.00 86,518,454,57	67,415,922,555, 67,415,922,555, 67,415,922,555, 67,363,110,229, -67,363,110,229, -61,432,667,662, -366,423, -154,012,924, -22,164,788,149, -22,164,788,149, -22,164,789,149, -22,164,789,149, -22,164,789,149, -22,164,789,149, -22,164,789,149, -22,164,789,149, -22,164,789,149, -22,164,789,149, -22,164,789,149, -22,164,157,880, -22,164,157,880, -22,164,157,880, -22,164,157,880, -22,164,157,880, -22,164,157,880, -22,164,157,880, -23,164,157,880, -24,164,157,880, -25,164,157,157,157,157,157,157,157,157,157,157	
4397			TFMA56000100 TFMA57500000 TFMA57501000 TFMA5750300 TFMA5750300 TFMA5760300 TFMA5760100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57603800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (1042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,144,976,062.51 -50.00 -46,163,774,770.35 -366,423.61 -120,727,254.89 -13,893,841,208.14 0.00 197,377,078.00 0.00 589,065,767.72 0.000 9,021,532.80	0.00 0.00 0.00 3,714,188,12 0.00 342,898,360.71 0.00 201,841.00 44,022,718.31 0.00 89,610,050.00 949,211.00 293,853,822.51 16,642,595.31 4,074,666.36	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252.65 0.00 33,487,510.98 8,314,979,659.90 4,486,157,980,41 1,453,647.00 0.00 86,518,454.57 0.000 2,995.91	67,415,922,555. 67,415,922,555. 67,415,922,555. 67,363,110,929,4 -1,174,474,322. -366,423. -366,423. -154,012,924, -22,164,798,149. -22,164,798,149. -22,164,798,149. -22,164,798,149. -22,164,798,149. -285,084,4811 -949,211. 796,401,044. 16,452,595. 13,093,203.	
4397			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503000 TFMA5750300 TFMA5750300 TFMA5760200 TFMA5760200 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,383,110,929,81 -1,144,976,062,51 -50,00 -44,163,774,770,35 -366,423,61 -120,727,554,89 -13,893,841,208,14 -0,00 197,377,078,00 0,00 589,065,567,72 0,00 9,021,532,92 2,1,140,940,30	0.00 0.00 0.00 3,714,188,12 0.00 342,898,360,71 44,022,718,31 0.00 89,161,050,00 949,211,00 949,211,00 293,853,822,51 16,452,595,31 4,074,666,36 12,984,348,87	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252,65 0.00 33,487,510.98 8,314,979,659.90 1,458,647.00 0.00 8,6518,454.57 0.00 2,995.91 0.00	67,415,922,555. 67,415,922,555. 67,415,922,555. 67,415,922,555. 67,363,110,929. -50, -67,363,110,929. -50, -61,422,667,662. -366,423, -154,012,924. -22,164,798,149. -285,084,481. -94,267,662. -285,084,481. -94,267,662. -285,084,481. -94,267,662. -285,084,481. -364,267,662. -285,084,481. -364,267,662. -285,084,481. -364,267,662. -285,084,481. -364,262,482. -364,264,481. -364,262,482. -364,264,264,264,264. -364,264,264. -364,2	
4397			TFMA56000100 TFMA57500100 TFMA57501000 TFMA57501300 TFMA57503300 TFMA57500300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (Jd2) GF TRANSFER, UNION ACTIVITY (J066)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,928,81 -1,144,976,062,51 -50,00 -46,163,774,770,35 -366,423,61 -120,727,725,48 -366,423,61 -13,893,841,208,14 0.00 197,377,078,00 0.00 589,065,676,72 0.00 9,921,552,92 21,140,940,30 -4,194,034,472,37	0.00 0.00 0.00 3,714,188,12 0.00 342,898,360.71 0.00 201,841.00 44,022,718.31 0.00 89,610,050.00 949,211.00 293,853,822.51 16,642,595.31 4,074,666.36	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252.65 0.00 33,487,510,98 8,314,979,659.90 4,486,157,980.41 1,453,457.00 0.00 86,518,454.57 0.0.00 2,995.91 0.000 4,353,579,028.87	67,415,922,555. 67,415,922,555. 67,415,922,555. 67,363,110,229, 500,611,422,667,662, -500,611,422,667,662, -366,423, -154,012,924, -22,164,798,149, -4,466,157,880, -225,064,481, 949,211, 796,640,044, 16,452,595, 13,093,203, -34,125,289. -23,065,510, -24,055,510, -2	
4397			TFMA5600100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57508300 TFMA5760300 TFMA57600200 TFMA5760300 TFMA5760300 TFMA5760300 TFMA576034100 TFMA57604100 TFMA57604200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (1042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,144,976,062.51 -50.00 -46,163,774,770.35 -366,423.61 -120,727,254.89 -13,893,841,208.14 0.00 197,377,078.00 0.00 9,021,532.92 21,140,940.30 -4,184,034,472.37 57,870,000.00	0.00 0.00 0.00 3,714,188,12 0.00 342,898,360.71 0.00 201,841.00 44,022,718.31 0.00 949,211.00 949,211.00 949,211.00 293,853,822.51 16,452,595.31 4,074,666.36 12,984,348.87 8,760,679,011.54 0.00	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252.65 0.00 33,447,510.98 8,314,979,659.90 4,486,157,980.41 1,453,647.00 0.00 886,518,454.57 0.00 2,996.91 0.00 4,353,579,028.87 0.00	67,415,922,555.4 67,415,922,555.4 67,415,922,555.4 67,363,110,929.4 -1,174,743,221,-55.4 -67,363,110,929.4 -1,174,743,221,-55.4 -366,4233, -366,4233, -154,012,9244,789,149.3 -22,164,789,149,149.3 -22,164,789,149,149,149,149,149,149,149,149,149,14	
4397			TFMA56000100 TFMA57501000 TFMA57501000 TFMA57503000 TFMA5750300 TFMA5750300 TFMA5760300 TFMA57600200 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603100 TFMA57604200 TFMA57604200 TFMA57604200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HTECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OKS (33)* SALARIES & EXPENSES - OKS (33)* SALARIES & EXPENSES - OKS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,383,110,929,81 -1,144,976,062,51 -50,00 -46,163,774,770,35 -366,423,61 -120,727,254,89 -13,893,841,208,14 -0,00 -197,377,078,00 -0,00 599,065,676,72 -0,00 -9,021,53,29 2,1,140,940,30 -4,184,034,472,37 57,870,000,00 61,951,036,067,56	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360,71 342,898,360,71 44,022,718.31 0.00 89,161,050.00 949,211.00 293,853,822.51 16,452,595.31 4,074,666.36 12,984,348.87 8,760,679,011.54	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252,65 0.00 33,447,510.98 8,314,979,659.90 4,486,157,980,41 1,453,647.00 0.00 8,6518,454.57 0.00 2,995,91 0.00 4,353,579,028,87 0.00 1,411,380,028.99	67,415,922,555, 67,415,922,555, 67,415,922,555, 67,415,922,555, 67,333,110,229, 1,174,474,321, 500, 64,423,667,662, 3366,423, 154,012,924, 428,164,789,149, 285,084,481, 949,211, 758,001,044, 16,452,595, 13,093,203, 34,125,289, 223,065,510, 75,870,000, 85,513,715,455,	
4397			TFMA56000100 TFMA57500100 TFMA57501000 TFMA57501300 TFMA57503300 TFMA57503300 TFMA57500300 TFMA57600300 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603100 TFMA57650100 TFMA57650100 TFMA57650100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (Jd2) GF TRANSFER, UNION ACTIVITY (J066)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* GALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,928,81 -1,144,976,062,51 -50,00 -46,163,774,770,35 -366,423,61 -120,727,725,48 -366,423,61 -13,893,841,208,14 0.00 197,377,078,00 0.00 589,065,676,72 0.00 9,921,532,92 21,140,940,30 -4,144,034,472,37 57,870,000,00	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360,71 0.00 201,841.00 44,022,718.31 0.00 89,161,050.00 949,211.00 293,853,822.51 16,642,595.31 4,074,666.35 12,984,348.87 8,760,679,011.54 0.0343,706,683.98	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252,65 0.00 33,3487,510,98 8,314,979,659,90 4,486,157,980,41 1,453,467.00 0.00 86,518,454,57 0.000 4,353,579,028,87 0.000 4,353,579,028,87 0.000 1,411,380,028,99 44,022,718,31	67,415,922,555. 67,415,922,555. 67,415,922,555. 67,363,110,222, 550. 67,363,110,229. 550. 61,432,667,662. -366,423. -366,423. -366,423. -366,423. -366,423. -366,423. -22,164,798,149. -22,164,798,149. -22,164,798,149. -225,064,481. -949,211. -15,012,924. -23,065,510. -5,7870,000	
4397			TFMA56000100 TFMA57501000 TFMA57501000 TFMA57503000 TFMA5750300 TFMA5750300 TFMA5760200 TFMA5760200 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA5765100 TFMA57653800 TFMA57653800 TFMA57653800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* ITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NORSTARTUP	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,144,976,082,51 -50,00 -446,163,774,770,35 -366,423,61 -120,727,254,89 -13,893,841,208,14 -0,00 197,377,7078,00 197,377,708,00 0,00 589,065,676,72 -20,00 -4,184,034,472,37 57,870,000,00 61,951,036,067,56 16,927,600,012,76	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360,71 44,022,718,31 0.00 241,841.00 44,022,718,31 0.00 949,211.00 293,853,822.51 16,452,595.31 4,074,6663.36 12,984,348.87 8,760,679,011.54 0.00 27,974,059,416.63 10,343,706,583.99 33,487,510.98	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,222,65 0.00 33,487,510,98 8,314,979,659 4,486,157,980,41 1,453,647.00 0.00 8,6,518,454,57 0.000 2,2995,91 0.00 4,365,3579,028,87 0.000 1,411,380,028,99 44,022,718,31 201,841.00	67,415,922,555. 67,415,922,555. 67,415,922,555. 67,315,922,555. 67,303,110,929. -1,174,474,321. -500. -61,425,667,662. -366,4233. -154,012,9244. -22,164,708,1439. -285,084,481. -766,401,0444. 16,452,555. -13,003,203. -34,125,289. -23,065,510. -57,870,0000. 85,613,715,455. -27,227,283,878. -154,012,9244.	
4397			TFMA56000100 TFMA57501000 TFMA57501000 TFMA57501300 TFMA57503300 TFMA57500300 TFMA5760300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57650100 TFMA5765100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5803800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* GMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,383,110,929,81 -1,144,976,062,51 -50,00 -46,163,774,770,35 -366,423,61 -120,727,254,89 -13,893,841,208,14 -0,00 -197,377,078,00 -0,00 -589,065,676,72 -0,00 -9,021,53,29 2,1,140,940,30 -4,184,034,472,37 57,870,000,00 -61,951,036,607,56 -16,927,600,012,76 -120,727,254,89 -2,799,306,685,89	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360,71 0.00 201,841.00 44,022,718.31 0.00 89,161,050.00 949,211.00 23,853,822.51 16,452,595.31 4,074,666.36 12,984,348.87 8,760,679,011.54 0.00 27,974,055,416.95 10,343,706,583.99 33,487,510.98 0.00	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252,65 0.00 33,447,510.98 8,314,979,659.90 4,486,157,980.41 1,453,647.00 0.00 2,956,91 0.00 4,353,579,028.87 0.00 1,411,380,028.99 44,022,718.31 201,841.00 0.00	67,415,922,555, 67,415,922,555, 67,415,922,555, 67,415,922,555, 67,363,110,929, -1,174,474,321, -500, -61,432,667,662, -366,423, -154,012,924, -22,164,738,149, -4,486,157,980, -4,486,157,980, -4,486,157,980, -4,486,157,980, -4,486,157,980, -152,084,481, -949,211, -152,289, -23,065,510,057,870,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000,000, -57,970,000,000,000,000,000,000,000,000,00	
4397			TFMA56000100 TFMA57501000 TFMA57501000 TFMA57503000 TFMA5750300 TFMA5750300 TFMA5760200 TFMA5760200 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA5765100 TFMA57653800 TFMA57653800 TFMA57653800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* ITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NORSTARTUP	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,144,976,082,51 -50,00 -446,163,774,770,35 -366,423,61 -120,727,254,89 -13,893,841,208,14 -0,00 197,377,7078,00 197,377,708,00 0,00 589,065,676,72 -20,00 -4,184,034,472,37 57,870,000,00 61,951,036,067,56 16,927,600,012,76	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360,71 44,022,718,31 0.00 241,841.00 44,022,718,31 0.00 949,211.00 293,853,822.51 16,452,595.31 4,074,6663.36 12,984,348.87 8,760,679,011.54 0.00 27,974,059,416.63 10,343,706,583.99 33,487,510.98	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,222,65 0.00 33,487,510,98 8,314,979,659 4,486,157,980,41 1,453,647.00 0.00 8,6,518,454,57 0.000 2,2995,91 0.00 4,365,3579,028,87 0.000 1,411,380,028,99 44,022,718,31 201,841.00	67,415,922,555, 67,415,922,555, 67,415,922,555, 67,415,922,555, 67,363,110,929, -1,174,474,321, -500, -61,432,667,662, -366,423, -154,012,924, -22,164,738,149, -4,486,157,980, -4,486,157,980, -4,486,157,980, -4,486,157,980, -4,486,157,980, -152,084,481, -949,211, -152,289, -23,065,510,057,870,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000, -57,970,000,000, -57,970,000,000,000,000,000,000,000,000,00	
4397			TFMA56000100 TFMA57501000 TFMA57501000 TFMA57501300 TFMA57503300 TFMA57500300 TFMA5760300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57650100 TFMA5765100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5803800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* GMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,383,110,929,81 -1,144,976,062,51 -50,00 -46,163,774,770,35 -366,423,61 -120,727,254,89 -13,893,841,208,14 -0,00 -197,377,078,00 -0,00 -589,065,676,72 -0,00 -9,021,53,29 2,1,140,940,30 -4,184,034,472,37 57,870,000,00 -61,951,036,607,56 -16,927,600,012,76 -120,727,254,89 -2,799,306,685,89	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360,71 0.00 201,841.00 44,022,718.31 0.00 89,161,050.00 949,211.00 23,853,822.51 16,452,595.31 4,074,666.36 12,984,348.87 8,760,679,011.54 0.00 27,974,055,416.95 10,343,706,583.99 33,487,510.98 0.00	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252,65 0.00 33,447,510.98 8,314,979,659.90 4,486,157,980.41 1,453,647.00 0.00 2,956,91 0.00 4,353,579,028.87 0.00 1,411,380,028.99 44,022,718.31 201,841.00 0.00	67,415,922,555. 67,415,922,555. 67,415,922,555. 67,363,110,222, 550. 67,363,110,229. 550. 61,432,667,662. 550. 61,432,667,662. 562. 564,231. 154,012,924. 22,164,798,149. 225,084,481. 949,211. 796,401,044. 16,452,595. 13,093,203. 34,125,289. 223,065,510. 57,870,000. 57,970,000. 57,9	
4397			TFMA56000100 TFMA57500100 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57503800 TFMA5760300 TFMA57600300 TFMA5760300 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57650100 TFMA57650100 TFMA5765100 TFMA57653000 TFMA57653000 TFMA57653000 TFMA57653000 TFMA578500300	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (.d2) GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* GALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* GALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029)	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,928,81 -1,144,976,062,51 -50,00 -46,163,774,770,35 -366,423,61 -120,727,254,89 -13,893,841,208,14 0.00 197,377,078,00 0.00 589,065,676,72 0.00 9,921,532,92 21,140,940,30 -4,144,034,472,37 57,870,000,00 61,951,036,067,56 16,927,600,012,76 120,727,254,89 -2,799,306,858,92 -71,046,46,89,22	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360,71 0.00 201,841.00 44,022,718.31 0.00 89,161,050.00 949,211.00 293,853,822,51 16,642,595.31 4,074,666.35 12,984,348.87 8,760,679,011.54 0.043,706,683.99 33,487,510.98 0.000 0.00	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252,65 0.00 33,487,510,98 8,314,979,659,90 4,486,157,980,41 1,453,467.00 0.00 86,518,454,57 0.00 4,353,579,022,87 0.00 1,411,380,028,99 44,022,718,31 201,841.00 0.00 0.4,851,853,579,022,87	67,415,922,555, 67,415,922,555, 67,415,922,555, 67,415,922,555, 67,333,110,929, 5,000,000,000,000,000,000,000,000,000,	
4397			TFMA56000100 TFMA57501000 TFMA57501000 TFMA57501300 TFMA57503300 TFMA57500300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57650100 TFMA5765100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA59001100 TFMA59000100 TFMA59000100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.007)	67,415,922,555,45 67,415,922,555,45 67,415,922,554,45 -67,383,110,929,81 -1,144,976,062,51 -50,00 -46,163,774,770,35 -366,423,61 -120,727,254,89 -13,893,841,208,14 -00,00 197,377,078,00 -197,377,078,00 -9,021,532,92 21,140,940,30 -4,184,034,472,37 57,870,000,00 61,951,036,067,56 116,927,600,012,76 120,727,254,89 -2,799,306,658,92 -7,710,864,68 -13,379,494,110,70 -2,597,073,733,63	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360,71 0.00 201,841.00 44,022,718.31 0.00 89,161,050.00 949,2710,00 949,2710,00 949,2710,00 949,271,00 16,452,595,31 4,074,666,38 12,984,348.87 8,760,679,011,54 0.00 10,343,766,583.99 33,487,510.98 0.00 0.000 512,299,671.91 1,4,864,40	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252,85 0.00 33,447,510,98 8,314,979,659,90 4,486,157,980,41 1,453,647.00 0.00 2,959,91 0.00 4,353,579,028,87 0.00 4,353,579,028,87 0.00 1,411,3028,99 44,022,718,31 201,841,00 0,00 6,50,65,396,208,82 870,052,055,638	67.415,922,555.4 67,415,922,555.4 67,415,922,555.4 67,415,922,555.4 67,363,110,928.8 -1,174,474,321.4 -50.0 -61,432,667,662.2 -366,423.6 -154,012,924.8 -154,012,924.8 -22,164,788,1439 -4,486,157,380.4 -94,921.1 -94,921.1 -94,921.1 -94,921.1 -94,921.1 -94,921.1 -94,921.1 -94,921.1 -95,921.2 -15,9	
4397			TFMA5600100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA5760300 TFMA57600200 TFMA5760300 TFMA5760300 TFMA57603100 TFMA57604100 TFMA57604100 TFMA5765300 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653000 TFMA57653000 TFMA57653000 TFMA57600100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (.d42) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts HITECH Receipts SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ARCES OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035)	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,144,976,062,51 -50,00 -46,163,774,770,35 -366,423,61 -120,727,254,89 -13,893,841,208,14 0.00 197,377,078,00 0.00 589,065,676,72 0.00 9,921,532,92 21,140,940,30 -4,184,034,472,37 57,870,000,007 61,951,036,067,56 16,927,600,012,76 120,727,254,89 -7,70,864,88,92 -7,70,864,88 -13,379,494,110,70 -2,587,073,733,63 -802,738,901,02	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360,71 0.00 201,841.00 44,022,718.31 0.00 89,161,050.00 949,211.00 293,853,822,51 16,452,595.31 4,074,668.36 12,984,348.87 10,343,706,683.99 33,487,510.98 0.00 0.00 512,299,671.91 14,868.40 8,745,844.60	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252,65 0.00 33,487,510,98 8,314,979,659,90 4,486,157,980,41 1,453,487,00 0.00 86,518,454,57 0.00 2,995,91 0.00 1,411,380,028,99 44,022,718,31 201,841,00 0.00 1,411,380,028,99 44,022,718,31 201,841,00 0.00 1,411,380,028,99 44,022,718,31 201,841,00 0.00 880,792,26 5,065,396,208,82 870,052,056,53 319,578,193,91	67,415,922,555.4 67,415,922,555.4 67,415,922,555.4 67,363,110,928 4,1174,474,321 -67,363,110,928 4,174,474,321 -61,432,667,662.2 -366,423 -366,423 -154,012,924.8 -22,164,788,149.7 -4,486,157,800 -44,486,157,800 -44,486,157,800 -44,486,157,800 -44,486,157,800 -44,486,157,800 -44,486,157,800 -57,870,0000 -57,870,0000 -57,870,0000 -57,870,0000 -57,870,0000 -57,870,0000 -57,870,0000 -57,877,0000 -57,877,0000 -17,930,6888 -17,932,590,647,6 -3,467,110,924 -1,113,571,250,371,250	
4397			TFMA5600100 TFMA57501000 TFMA57501000 TFMA5750300 TFMA5750300 TFMA5750300 TFMA5760300 TFMA5760200 TFMA5760200 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA5900100 TFMA59001200 TFMA59001200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* ITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* GALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT ENTERT ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMILUMS COLLECTED - JGABLE (0.05) PREMILUMS COLLECTED - AGED (.005) PREMILUMS COLLECTED - NA ACCOUNT (.036)	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,144,976,062,51 -120,727,524,89 -13,893,841,208,14 -120,727,254,89 -13,893,841,208,14 -0,00 197,377,078,00 0,00 197,377,078,00 0,00 9,021,532,92 2,1,140,940,30 -2,799,306,858,92 -7,10,864,88 -1,3379,494,110,70 -2,259,073,738,65 -2,799,306,858,92 -7,10,864,68 -1,3379,494,110,70 -2,259,073,738,03 -802,738,901,02 -2,249,826,669,85	0.00 0.00 0.00 3,714,188,12 0.00 3,714,188,12 0.00 342,198,360,71 44,022,718,31 0.00 240,284,340,00 949,211,00 949,211,00 949,211,00 949,211,00 243,853,822,51 16,452,598,31 4,074,656,36 12,994,348,87 8,760,679,011,54 0,00 27,974,059,416,95 10,343,706,683,99 33,447,510,98 0.00 0,00 512,299,671,91 14,864,40 8,745,844,80 25,052,041,17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	67,415,922,555,4 67,415,922,555,4 67,415,922,555,4 67,415,922,555,4 67,333,110,928,8 -1,174,474,321,4 -5,00 -61,432,667,662,2 -366,423,6 -154,012,924,8 -154,012,924,924,924,924,924,944,944,944,944,94	
4397			TFMA5600100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA5760300 TFMA57600200 TFMA57600200 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57653000 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57600100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (.d42) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts HITECH Receipts SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ARCES OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035)	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,144,976,062,51 -50,00 -46,163,774,770,35 -366,423,61 -120,727,254,89 -13,893,841,208,14 0.00 197,377,078,00 0.00 589,065,676,72 0.00 9,921,532,92 21,140,940,30 -4,184,034,472,37 57,870,000,007 61,951,036,067,56 16,927,600,012,76 120,727,254,89 -7,70,864,88,92 -7,70,864,88 -13,379,494,110,70 -2,587,073,733,63 -802,738,901,02	0.00 0.00 0.00 3,714,188.12 0.00 342,898,360,71 0.00 201,841.00 44,022,718.31 0.00 89,161,050.00 949,211.00 293,853,822,51 16,452,595.31 4,074,668.36 12,984,348.87 10,343,706,683.99 33,487,510.98 0.00 0.00 512,299,671.91 14,864.40 8,745,844.60	0.00 0.00 0.00 33,212,447.03 0.00 15,611,791,252,65 0.00 33,487,510,98 8,314,979,659,90 4,486,157,980,41 1,453,487,00 0.00 86,518,454,57 0.00 2,995,91 0.00 1,411,380,028,99 44,022,718,31 201,841,00 0.00 1,411,380,028,99 44,022,718,31 201,841,00 0.00 1,411,380,028,99 44,022,718,31 201,841,00 0.00 880,792,26 5,065,396,208,82 870,052,056,53 319,578,193,91	67,415,922,555.4 67,415,922,555.4 67,415,922,555.4 67,415,922,555.4 67,363,110,929.8 -1,174,474,322.4 -67,363,110,929.8 -366,423.6 -366,423.6 -366,423.6 -366,423.6 -366,423.6 -366,423.6 -366,423.0 -366,425,423.0 -366,423	

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited January 1, 2014 Through January 31, 2014

		L	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	157,427.00	0.00	1
		L	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-107,433,678.00	0.00	78,243,357.00	-185,6
		L	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	5,854,749.99	18,533,166.66	9,266,583.33	15,1
	F		XXXXXXXXXXXXX	DEFAULT CAM1	-52,811,625.64	0.00	0.00	-52,8
	Sum BEA	BA Sum		+ +	-7,688,467,373.92	48,486,429,341.48 48,486,429,341,48	41,536,331,900.30	-738,3
S	Sum BEA				-7,688,467,373.92	.,, .,	41,536,331,900.30	-738,30
4902	D	в	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-7,688,467,373.92 -39,085,861.00	48,486,429,341.48 1,453,647.00	41,536,331,900.30 5,372,430.00	-738,3 -43,0
4902	U I	P -	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-446,084,007.72	278,241.90	185,158,052.32	-43,0
		-	TFMA57600400	SALARIES & EXPENSES - CMIS (33) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-446,084,007.72	0.00	10,912,140.81	-630,9
	-	BA Sum	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETART (16)	-485,169,868.72	1,731,888.90	201,442,623.13	-10,9
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-158,291,217.00	0.00	83,788,620.00	-242,0
			TFMA57600200	TRANSFERS OUT - SSA LAE ANNOAL (33) TRANSFERS OUT - SSA LAE X YEAR (34)*	-136,291,217.00	0.00	949,211.00	-242,0
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-142,981,669.00	86,240,212.67	108,695,770.19	-165,4
		-	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	5,540,454.50	-105,4
	-	BA Sum	11 11/10/000100		-301,272,886.00	86,240,212.67	198,974,055.69	-414,0
	Sum BEA				-786,442,754.72	87,972,101.57	400,416,678.82	-1,098,8
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	-9,006,127.32	0.00	4,069,487.76	-13,0
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-21,139,930.61	0.00	11,695,677.76	-32,83
		F	TFMA57604100	HITECH	4,263,092,470.11	0.00	4,353,579,028.87	-90,4
	F	BA Sum			4,232,946,412.18	0.00	4,369,344,194.39	-136,3
	F	N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	-15,405.60	2,995.91	5,178.60	
		F	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,009.69	0.00	1,288,671.11	-1,28
		F	TFMA57604100	HITECH	-79,057,997.74	4,353,579,028.87	4,407,099,982.67	-132,5
		F	TFMA57604200	TRANSFER TO PCORTF	-57,870,000.00	0.00	0.00	-57,8
		F	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	157,427.00	-1
		F	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-5,854,749.99	9,266,583.33	18,533,166.66	-15,1
		BA Sum			-142,799,163.02	4,362,848,608.11	4,427,084,426.04	-207,0
	Sum BEA				4,090,147,249.16	4,362,848,608.11	8,796,428,620.43	-343,4
Sum					3,303,704,494.44	4,450,820,709.68	9,196,845,299.25	-1,442,3
5311	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-588,338,582.38	21,033,659.71	236,912,881.28	-804,2
5600	M	-	TFMA56000100	GIFTS (.042)	-50.00	0.00	0.00	
5750		-	TFMA57500000	FEDERAL MATCHING (.001) *	-41,810,195,741.48	342,898,360.71	15,611,791,252.65	-57,079,0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-366,423.61	0.00	0.00	-3
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-120,727,254.89	201,841.00	33,487,510.98	-154,0
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-13,893,841,208.14	44,022,718.31	8,314,979,659.90	1 - 1
			TFMA57503900 TFMA57506300		-13,893,841,208.14 0.00	44,022,718.31 0.00	8,314,979,659.90 4,486,157,980.41	-4,486,1
	-	BA Sum		FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-13,893,841,208.14 0.00 -55,825,130,628.12	44,022,718.31 0.00 387,122,920.02	8,314,979,659.90 4,486,157,980.41 28,446,416,403.94	-4,486,1 -83,884,4
	Sum BEA	BA Sum		FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12	44,022,718.31 0.00 387,122,920.02 387,122,920.02	8,314,979,659.90 4,486,157,980.41 28,446,416,403.94 28,446,416,403.94	-4,486,1 -83,884,4 -83,884,4
Sum	Sum BEA	BA Sum	TFMA57506300	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02	8,314,979,659.90 4,486,157,980.41 28,446,416,403.94 28,446,416,403.94 28,446,416,403.94	-4,486,1 -83,884,4 -83,884,4 -83,884,4
Sum 5760	Sum BEA	BA Sum	TFMA57506300 TFMA57600100	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)*	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 89,161,050.00	8,314,979,659.90 4,486,157,980.41 28,446,416,403.94 28,446,416,403.94 28,446,416,403.94 1,453,647.00	-4,486,11 -83,884,4 -83,884,4 -83,884,4 285,0
	Sum BEA	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 89,161,050.00 949,211.00	8,314,979,659.90 4,486,157,980.41 28,446,416,403.94 28,446,416,403.94 28,446,416,403.94 1,453,647.00 0.00	-4,486,1 -83,884,4 -83,884,4 -83,884,4 285,0 9
	Sum BEA	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* SALARIES & EXPENSES - CMS (33)*	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,065,676.72	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 89,161,050.00 949,211.00 293,853,822.51	8,314,979,659.90 4,486,157,980.41 28,446,416,403.94 28,446,416,403.94 28,446,416,403.94 1,453,647.00 0.00 86,518,454.57	-4,486,11 -83,884,42 -83,884,42 -83,884,42 285,00 9- 796,44
	Sum BEA	BA Sum 	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HTECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X FAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,065,676.72 0.00	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 89,161,050.00 949,211.00 293,853,822.51 16,452,595.31	8,314,979,659.90 4,486,157,980.41 28,446,416,403.94 28,446,416,403.94 1,453,647.00 0.00 86,518,454.57 0.00	-4,486,11 -83,884,42 -83,884,42 -83,884,42 -83,884,42 285,02 -9 -796,44 16,43
	Sum BEA		TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57603800	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HTECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,065,678.72 0.00 9,021,532.32	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 89,161,050.00 949,211.00 293,853,822.51 16,452,595.31 4,074,666.36	8,314,979,659.90 4,486,157,980.41 28,446,416,403.94 28,446,416,403.94 28,446,416,403.94 1,453,647.00 0.00 86,518,454.57 0.00 2,995.91	-4,486,1 -83,884,4 -83,884,4 -83,884,4 -83,884,4 285,0 9 796,4 16,4 13,0
	Sum BEA	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE A YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,065,676.72 0.00 9,021,532.92 2,1,140,940.30	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 89,161,050.00 949,211.00 293,853,822.51 16,452,595.31 4,074,666.36 12,984,348.67	8,314,979,659.90 4,486,157,980,41 28,446,416,403.94 28,446,416,403.94 28,446,416,403.94 1,453,647,00 0,00 86,518,454.57 0,000 2,995.91 0,00	-4,486,11 -83,884,4 -84,84,84 -84,84,84,84 -84,84,84 -84,84,84,84,84,84 -84,84,84,84,84,84,84,84,84,84,84,84,84,8
	Sum BEA	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57604100	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 589,065,676.72 0.00 9,021,532.92 21,140,940.30 -4,184,034,472.37	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 88,161,050.00 949,211.00 293,853,822,51 16,452,595.31 4,074,666.36 12,984,348,87 8,760,679,011.54	8,314,979,659.90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 1,455,647.00 0.00 86,518,454.57 0.00 2,995.91 0.00 4,353,579,028.87	-4,486,1 -83,884,4 -84,10,000 -84,10,000 -84,10,000 -84,10,000 -84,10,000 -84,10,000 -84,10,000 -84,10,000 -84,10,000 -84,10,000 -84,100,000 -84,100,000 -84,100,000 -84,100,000 -84,100,000,000 -84,100,000 -84,100,000,000,000 -
	Sum BEA		TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE A YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,065,767.72 0.00 9,021,532.92 21,140,940.30 -4,184,034,472.37 57,870,000.00	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 949,211.00 949,211.00 293,853,822,51 16,642,595.31 4,074,666.36 12,984,348.87 8,760,679,011.54 0.00	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 1,453,647.00 0,00 86,511,454,57 0,000 2,995,91 0,000 4,3553,579,028,87 0,00	-4,486,11 -83,884,4 -83,884,4 -83,884,4 -83,884,4 -83,884,4 -285,00
	-	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57604100	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,065,676,72 0.00 9,021,532.92 21,140,940.30 -4,184,034,472.37 57,870,000.00 -3,309,559,244.43	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 88,161,050.00 949,211.00 293,853,822.51 16,452,595.31 4.074,666.38 12,984,348,87 8,760,679,011.54 0.00 9,178,154,705.59	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 1,453,647,00 0,00 2,965,91 0,00 4,353,579,028,87 0,00 4,441,554,126,35	-4,486,1: -83,884,4: -84,4: -84,4: -84,4: -83,884,4: -83,884,4: -83,884,4: -84,4: -84,4: -83,884,4: -83,884,4: -84,4: -83,884,4: -83,884,4: -84
	Sum BEA		TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57604100	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,065,767.72 0.00 9,021,532.92 21,140,940.30 -4,184,034,472.37 57,870,000.00	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 384,1650,00 949,211.00 293,853,822,51 16,452,595.31 4,074,666.35 12,984,348,87 8,760,679,011.54 0,000 9,178,154,705.59	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 1,453,847,00 86,518,454,57 0,000 2,995,91 0,000 4,353,579,028,87 0,000 4,3453,579,028,87 0,000 4,441,554,126,35	-4,486,1 -83,884,4 -83,884,4 -83,884,4 -83,884,4 -83,884,4 -83,884,4 -9 9 796,4 16,4 13,0 34,1 223,0 57,8 1,427,0 1,427,0
5760 Sum	-		TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 6589,657.72 0.00 9,021,532.92 21,140,940.30 -4,184,034,472.37 57,870,000.00 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 381,161,050.00 949,211.00 293,853,822,51 16,452,595,31 4,074,666.36 12,984,348.87 8,760,679,011.54 0.00 9,178,154,705.59 9,178,154,705.59	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 1,453,647,00 0,00 8,6,518,454,57 0,000 2,995,91 0,000 4,355,579,028,87 0,000 4,455,4128,35 4,441,554,128,35	-4,486,1: -83,884,4: -83,884,4: -83,884,4: -83,884,4: -83,884,4: -83,884,4: -83,884,4: -83,884,4: -99,99,90,90,90,90,90,90,90,90,90,90,90,9
5760	-		TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57650100	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFNICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 -197,77,078.00 -0.00 -589,065,6767.72 -0.00 -9,021,532.92 -21,140,940.30 -4,184,034,472.37 -57,870,000.00 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 383,161,050.00 949,211.00 293,853,822,51 16,452,595,31 4,074,666,35 12,984,348,87 8,760,679,011.54 0.00 9,178,154,705,59 9,178,154,705,59 9,778,154,705,59	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 1,453,647,00 0,00 86,518,454,57 0,000 2,995,91 0,000 4,353,579,028,87 0,000 4,353,579,028,87 0,000 4,441,554,126,35 4,441,554,126,35 4,441,554,126,35	-4,486,11 -83,884,42 -83,884,42 -83,884,42 -83,884,42 -83,884,42 -85,00 -9- -9- -9- -9-
5760 Sum	-		TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,065,676.72 0.00 9,021,532.92 21,140,940.30 -4,184,034,472.37 57,870,000.00 -3,309,559,244.43 -4,154,154,154,154,154,154,154,154,154,15	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 949,211.00 293,853,822,51 16,452,595.31 4.074,666.35 12,984,348,87 12,984,348,87 8,760,679,011.54 0.00 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 4,453,847,00 0,00 86,518,454,57 0,00 4,353,579,028,87 0,00 4,353,579,028,87 0,00 4,441,554,126,35 4,441,554,126,35 4,441,554,126,35 4,441,554,126,35 4,441,554,126,35	-4,486,11 -83,884,4 -83,884,4 -83,884,4 -83,884,4 -83,884,4 -285,00 -9 -9 -796,4 -16
5760 Sum	-	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57650100	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFNICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,05,676.72 0.00 9,021,532.92 21,140,940.30 -4,184,034,472.37 57,870,000.00 -3,309,559,244.43 -3,309,559,244,30 -4,309,559,244,30 -5,500,500,500,500,500,500,500,500,500,5	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 949,211.00 949,211.00 293,853,822,51 16,452,595,31 4.074,666.36 12,984,348.87 8,760,679,011.54 0.00 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,33,447,510.98	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 1,453,647.00 0,00 2,995,91 0,00 4,353,579,028,87 0,00 4,353,579,028,87 0,00 4,441,554,126,35 4,441,554,126,35 1,411,380,028,99 4,4022,718,31 201,841,00	-4,486,11 -83,884,4 -83,884,4 -83,884,4 -83,884,4 -83,884,4 -99, -99, -99, -99, -10,42
5760 Sum	- Sum BEA		TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,065,676.72 0.00 9,021,532.92 21,140,940.30 -4,184,034,472.37 57,870,000.00 -3,309,559,244.43 -4,590,500,500,500,500,500,500,500,500,500	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 88,161,050.00 949,211.00 293,853,822,51 16,452,585,31 4,074,666,37 4,074,666,37 8,760,679,011.54 0.00 9,178,154,705.59 9,178,154,705.59 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 9,31,78,154,705,59 9,33,487,510.98 33,347,510.98	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 1,453,647,00 0,00 86,518,454,57 0,000 4,353,579,028,87 0,000 4,353,579,028,87 0,000 4,454,126,35 4,441,554,126,354,264,364,364,344,1564,126,1264,126,1264,126,126,1264,126,1264,126,1264,126,1264,126,1264,126,1264,126,1264,126,1264,126,1264,126,1264,126,1264,126,1264,126,1264,126,1264,126,1264,126,1264,126,1264,126,1264,126,1264,126,126	-4,486,11 -43,884,4 -83,884,4 -83,884,4 -285,00 -9 -796,4 -16,4,4 -13,00 -57,8 -1,427,0 -1,42
5760 Sum	-	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,37,078.00 0.00 589,065,676.72 0.00 9,021,532.92 21,140,340,30 -4,184,034,472.37 57,870,000.00 -3,309,559,244.43 -1,920,926,926,926 -1,920,926,926 -1,920,926,926 -1,920,926	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 949,211.00 293,853,822,51 16,452,595.31 4.074,666.36 12,984,348.87 3,787,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 3,178,154,705.59 3,178,154,705.59 3,487,510.99 38,351,253,511.92	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 1,453,847,00 0,00 4,518,454,57 0,00 4,353,579,028,87 0,00 4,441,554,126,35 4,454,456,30 4,454,564,58,304,564,58,30 4,454,564,583,304,4554,456,30 4,4554,4564,456,304,4554,456,30 4,4554,4564,4564,456,304,4554,4564,4564,4564,4564,4564,4564,45	-4,486,1: -83,884,4: -83,884,4: -83,884,4: -285,00 -9, -9, -9, -9, -9, -1,427,0, -1,4,
5760	- Sum BEA	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57650100 TFMA57653000 TFMA57653800	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,065,767.72 0.00 9,021,532.92 21,140,944,030 -4,184,034,472.37 57,870,000.00 -3,309,559,244.43 -3,309,559,244,35 -3,355,21 -3,	44,022,718,31 0,00 387,122,920,02 387,122,920,02 387,122,920,02 387,122,920,02 387,122,920,02 381,616,050,00 949,211,00 293,853,822,51 16,452,595,31 4,074,666,36 12,984,348,87 8,760,679,011,54 0,00 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 9,33,487,510,98 33,487,510,98	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 1,453,647.00 0,00 2,995,91 0,00 2,995,91 0,00 4,355,3579,028,87 0,00 4,441,554,128,35 4,441,554,128,35 4,441,554,128,35 4,441,554,128,35 4,441,554,128,35 1,455,604,588,30 1,4	-4,486,1: -83,884,4: -83,884,4: -83,884,4: -83,884,4: -83,884,4: -83,884,4: -83,884,4: -83,884,4: -83,884,4: -83,884,4: -83,884,4: -83,884,4: -14,27,04: -
5760	- Sum BEA	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57653800 TFMA57653800	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HTECH TRANSFER OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029)	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,065,676.72 0.00 9,021,532.92 21,140,940.30 -4,184,034,472.37 57,870,000.00 -3,309,559,244.43 -1,00,66,76 -1,00,727,254.89 -7,00,853,355,21 -7,00,863,355,21 -7,00,863,355,21 -7,00,863,355,21 -7,00,863,355,21 -7,00,863,355,21 -7,00,863,355,21 -7,00,864,56 -7	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 88,161,050.00 949,211.00 293,853,822,51 16,452,595.31 4.074,666.36 12,984,348,87 8,760,679,011.54 0.00 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 33,487,510.98 33,487,510.98 33,487,511.92 38,351,253,511.92 38,351,253,511.92 38,351,253,511.92 38,351,253,511.92	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 14,453,647.00 0,00 86,518,454,57 0,00 2,995,91 0,00 4,353,579,028,87 0,00 4,353,579,028,87 0,00 4,441,554,126,35 4,442,126,35 4,442,126,1	-4,486,1 -3,884,4 -3,884,4 -3,884,4 285,0 9 796,4 16,4 13,0,0 34,1 223,0 57,8 1,427,0 88,513,7 27,227,2 154,0 115,895,0 115,895,0 -15,5
5760	- Sum BEA	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 569,065,676.72 0.00 9,021,532.92 21,140,940.30 -4,184,034,472.37 57,870,000.00 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -13,379,484,110,70 78,999,363,335.21 78,999,363,335.21 -710,864.68 -13,379,484,110,70	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 381,1650,00 949,211.00 293,853,822,51 16,452,595.31 4.074,666.35 12,984,348.87 12,984,348.87 12,984,348.87 12,984,348.87 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 33,487,510.98 38,351,253,511.92 38,351,253,511.92 38,351,253,511.92	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 1,453,647,00 0,00 86,518,454,57 0,00 2,995,91 0,00 4,451,574,126,35 4,441,554,126,354,26,36 4,441,554,126,354,26,36,30 4,454,126,36,304,26,36,30 4,454,126,36,304,26,36,30 4,454,126,36,304,26,36,30 4,454,126,36,304,26,36,30 4,454,126,36,304,26,36,30 4,454,454,454,454,454,454,454,454,454,4	-4,486,1 -3,884,4 -3,884,4 -3,884,4 -285,0 9 9 796,4 16,4 16,4 16,4 16,4 16,4 16,4 16,4 1
5760	- Sum BEA	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,055,676,72 0.00 9,021,532.92 21,140,940.30 -4,184,034,472.37 57,870,000.00 -3,309,559,244.43 -3,309,559,244,43 -3,309,59,244,43 -3,309,59,5	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 949,211.00 949,211.00 949,211.00 949,215,822.51 16,452,595.31 4.074,666.38 12,984,348.87 9,178,154,705.59 9,178,154,705.59 27,974,059,416.35 10,343,706,583.39 33,487,510.98 38,351,253,511.92 38,351,253,511.92 38,351,253,511.92 0.00 512,299,671.91 14,864.40	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 14,453,647,00 0,00 86,518,454,57 0,00 2,995,91 0,00 4,353,579,028,87 0,00 4,441,554,128,35	-4,486,1 -3,884,4 -33,884,4 -33,884,4 -285,0 9 796,4 13,0,0 34,1 13,0,0 34,1 12,23,0 57,8 1,427,0 1,538,000,000,000,000,000,000,000,000,000,0
5760	- Sum BEA	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA5760400 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA5900100 TFMA5900100	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - ISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035)	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,065,676.72 0.00 9,021,532.92 21,140,940.30 -4,184,034,472.37 57,870,000.00 -3,309,559,244.43 -10,086,67,68 -10,086,67,78 -70,086,468 -11,3,379,494,110,70 -2,597,773,738,83 -802,738,801.02 -802,738,	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 381,61,050.00 949,211.00 293,853,822,51 16,462,595.31 4,074,666.36 12,984,348,87 4,074,666.38 12,984,348,87 4,076,59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 33,487,510.98 10,343,706,583.99 33,487,510.98 10,343,706,583.99 33,487,511.92 38,351,253,511.92 38,351,253,511.92 0.00 512,299,671.91 14,864.40 8,745,844.60	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 1,453,647.00 0,00 86,518,454,57 0,00 4,353,579,028,87 0,00 4,353,579,028,87 0,00 4,441,554,128,35 4,441,554,128,35 4,441,554,128,35 4,441,554,128,35 1,441,300,289,99 1,455,604,588,301,455,604,588,30 1,455,604,588,301,455,604,588,30 1,455,604,588,301,455,604,588,301,455,604,588,301,455,604,588,5001,556,	-4,486,1 -4,486,1 -43,884,4 -83,884,4 -285,0 9 -796,4 -16,4 -16,4 -13,0 -34,1 -223,0 -34,1 -223,0 -34,1 -1,427,0 -1,427,0 -1,15,895,0 -1,15,895,0 -1,5,395,0 -1,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5
5760	- Sum BEA	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57651000 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA5900100 TFMA59001200 TFMA59001400	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.035)	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 569,065,676.72 0.00 9,021,532.92 21,140,940.30 -4,184,034,472.37 57,870,000.00 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -1,951,036,067,56 16,927,600,012.76 178,999,363,335.21 78,999,363,335.21 -710,864,688 -13,379,494,110.70 -2,597,073,733,63 -802,738,901,02	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 949,211.00 293,853,822.51 16,452,555.31 4,074,666.35 1.2,984,348.87 1.2,984,348.87 3,870,675,59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 9,178,154,705.59 33,487,510.98 38,351,253,511.92 38,351,253,513,513,513,513,513,513,513,513,513,5	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 4,453,547,00 0,00 2,995,91 0,00 4,453,570,228,87 0,00 4,441,554,126,35 4,441,554,126,126,126,126,126,126,126,126,126,126	-4,486,1 -3,884,4 -33,884,4 -33,884,4 -285,0 9 7766,4 16,4 13,0 3,4,1 223,0 57,8 1,427,0 1,427,0 88,513,7 27,227,2 154,0 115,895,0 -1,5 -1,7,932,5 -3,467,1 -1,113,5 -3,3014,1
5760	- Sum BEA	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA5760300 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57604100 TFMA5765300 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - NA ACCOUNT (035) PAYMENTS FROM STATES - RX ACCOUNT (036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,065,676.72 0.00 9,021,532.92 21,140,940.30 -4,184,034,472.37 57,870,000.00 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -1,309,559,244.43 -1,951,036,067.56 16,927,600,012.76 16,927,70,001.27 78,999,363,335.21 78,999,363,335.21 -710,864,688 -13,379,494,110.70 -2,258,777,773,53 -802,778,901.02 -2,248,826,895.98 -70,805,566.558	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 949,211.00 293,853,822.51 16,452,595.31 4.074,666.38 12,984,348,87 3,787,154,705.59 9,178,154,705,59 9,178,154,705,99 9,178,154,705,99 9,178,154,705,99 9,178,154,705,99 9,178,154,705,99 9,178,154,705,99 9,178,154,705,99 9,178,154,705,99 9,178,154,705,99 9,178,154,705,99 9,178,154,705,99 9,178,154,705,99 9,178,154,705,99 9,178,154,705,99 9,178,154,705,999,178,154,175,175,175,175,175,175,	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 14,453,647,00 0,00 2,995,91 0,00 4,353,579,028,87 0,00 4,353,579,028,87 0,00 4,441,554,128,35 4,442,258,352,352,35 24,532,352,05	-4,486,11 -4,486,11 -83,884,41 -83,884,42 -285,00 -90,40 -90,40 -90,40 -90,40 -90,40 -90,40 -90,40 -90,40 -90,40 -90,40 -10,40 -
5760	- Sum BEA	- BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57651000 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA5900100 TFMA59001200 TFMA59001400	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.035)	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,065,676.72 0.00 9,021,532.92 21,140,340,30 -4,184,034,472.37 57,870,000.00 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -10,2727,254.89 78,999,363,335.21 -70,108,64.68 -13,379,494,110,70 -2,597,7073,733,65 -802,738,901,02 -2,248,826,695,98 -70,805,566,53 -1,238,410,09 -4,284,810,695,98 -70,805,566,53 -1,238,410,09 -4,284,810,695,98 -70,805,566,53 -1,238,410,99 -2,248,826,695,98 -70,805,566,53 -1,238,410,99 -2,248,826,695,98 -70,805,566,53 -1,238,410,99 -2,244,826,695,98 -70,805,566,53 -1,238,410,99 -2,248,826,695,98 -70,805,566,53 -1,238,410,99 -2,248,826,695,98 -70,805,566,53 -70,228,410,95 -72,805,956,53 -72,805,566,53 -72,805,566,53 -72,805,566,53 -72,805,566,53 -72,805,566,53 -72,805,566,53 -72,805,566,53 -72,804,805,566,53 -72,804,805,596,53 -72,804,805	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 384,161,050.00 949,211.00 293,853,822,51 16,462,595,531 4,074,666,38 12,984,348,87 4,076,59 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 33,487,510,98 33,487,510,98 33,487,511,92 38,351,255	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 1,453,647.00 0,00 4,353,579,028,87 0,00 4,353,579,028,87 0,00 4,353,579,028,87 0,00 4,341,554,128,35 4,441,554,128,35 4,441,554,128,35 1,441,300,289,99 1,455,604,588,30 1,455,	-4,486,12 -4,486,12 -53,884,42 -53,884,42 -63,884,42 -285,00 -9,00 -9,00 -9,00 -9,00 -16,44 -13,00 -16,44 -13,00 -16,44 -13,00 -14,27,00 -1,427,00
5760	Sum BEA	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA5760300 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57604100 TFMA5765300 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - NA ACCOUNT (035) PAYMENTS FROM STATES - RX ACCOUNT (036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 9,021,532.92 21,140,940.30 -4,184,034,472.37 57,870,000.00 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -103,000,012,76 120,727,254.89 78,999,363,335.21 78,999,363,335.21 78,999,363,335.21 78,999,363,335.21 78,999,363,335.21 78,999,363,335.21 -103,379,494,110.70 -2,2597,073,733,63 -802,738,901,02 -2,248,826,695.98 -70,805,566,53 -1,238,410.09 -19,100,888,282.63	44,022,718,31 0,00 387,122,920,02 387,122,920,02 387,122,920,02 387,122,920,02 387,122,920,02 387,122,920,02 387,125,920,02 949,211,00 293,853,822,51 10,452,555,31 4,074,666,35 12,984,348,87 12,984,348,87 12,984,348,87 12,984,348,87 10,343,705,583 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 9,178,154,705,58 9,178,154,705,58 33,487,510,98 38,351,253,511,92 38,351,253,512,512,513,512,512,512,512,512,512,512,512,512,512	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 1,453,647,00 0,00 2,995,91 0,00 2,995,91 0,00 4,455,7028,87 0,00 4,441,554,126,35 4,454,154,126,35 4,454,154,126,35 4,454,154,126,126 5,065,396,208,82 1,455,604,588,30 1,456	-4,486,15 -4,486,15 -4,486,15 -4,484,44 -83,884,42 -285,06 -9,5 -4,484,42 -285,06 -4,42 -285,06 -4,427,00 -1,427,00 -1,427,00 -1,427,00 -1,427,00 -1,427,00 -1,427,00 -1,427,00 -1,55 -1,55 -3,467,11 -1,13,55 -3,2467,11 -1,13,55 -3,2467,11 -1,12 -2,56,52,42 -2,56,55,42 -2,56,56,42 -2,56,56,56,56,56,56,56,56,56,56,56,56,56,
5760	- Sum BEA	- BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA5760300 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57604100 TFMA5765300 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - NA ACCOUNT (035) PAYMENTS FROM STATES - RX ACCOUNT (036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-13,893,841,208.14 0.00 -55,825,130,628.12 -55,825,130,628.12 -55,825,130,628.12 197,377,078.00 0.00 589,065,676.72 0.00 9,021,532.92 21,140,340,30 -4,184,034,472.37 57,870,000.00 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -3,309,559,244.43 -10,2727,254.89 78,999,363,335.21 -70,108,64.68 -13,379,494,110,70 -2,597,7073,733,65 -802,738,901,02 -2,248,826,695,98 -70,805,566,53 -1,238,410,09 -4,284,810,695,98 -70,805,566,53 -1,238,410,09 -4,284,810,695,98 -70,805,566,53 -1,238,410,99 -2,248,826,695,98 -70,805,566,53 -1,238,410,99 -2,248,826,695,98 -70,805,566,53 -1,238,410,99 -2,244,826,695,98 -70,805,566,53 -1,238,410,99 -2,248,826,695,98 -70,805,566,53 -1,238,410,99 -2,248,826,695,98 -70,805,566,53 -70,228,410,95 -72,805,956,53 -72,805,566,53 -72,805,566,53 -72,805,566,53 -72,805,566,53 -72,805,566,53 -72,805,566,53 -72,805,566,53 -72,804,805,566,53 -72,804,805,596,53 -72,804,805	44,022,718.31 0.00 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 387,122,920.02 384,161,050.00 949,211.00 293,853,822,51 16,462,595,531 4,074,666,38 12,984,348,87 4,076,59 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 9,178,154,705,59 33,487,510,98 33,487,510,98 33,487,511,92 38,351,255	8,314,979,659,90 4,486,157,980,41 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 28,446,416,403,94 1,453,647.00 0,00 4,353,579,028,87 0,00 4,353,579,028,87 0,00 4,353,579,028,87 0,00 4,341,554,128,35 4,441,554,128,35 4,441,554,128,35 1,441,300,289,99 1,455,604,588,30 1,455,	27,227,28 154,01 115,895,01 115,895,01 -1,57 -17,932,56 -3,467,11 -1,113,57 -3,014,15 -95,19 -1,23

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited January 1, 2014 Through January 31, 2014

				TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-107,433,678.00	0.00	78,243,357.00	-185,677,035.00
				TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	5,854,749.99	18,533,166.66	9,266,583.33	15,121,333.32
			BA Sum			-101,578,928.01	18,690,593.66	87,509,940.33	-170,398,274.68
		Sum BEA				-101,578,928.01	18,690,593.66	87,509,940.33	-170,398,274.68
	Sum					-101,578,928.01	18,690,593.66	87,509,940.33	-170,398,274.68
- [TOTAL					<u>0.00</u>	203,245,514,024.55	203,245,514,024.55	<u>0.00</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited January 1, 2014 Through January 31, 2014

Period Name:2014-04 Fund:TFM8004DEXXXXXX Program:TFMA80041

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		-	-	FUND BALANCE WITH TREASURY	72,474,193.35	9,615,459,996.61	9,646,310,540.05	41,623,649.91
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,367,983.60	1,367,983.60	0.00
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED	920,567,000.00	1,218,668,000.00	2,139,235,000.00	0.00
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26	0.00	0.00	-972,814,670.26
4114	М	-	TFMA53110010	INTEREST ON INVESTMENTS	3,116,742.92	1,152,690.92	0.00	4,269,433.84
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)	120,727,254.89	33,487,510.98	201,841.00	154,012,924.87
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	13,893,841,208.14	8,314,979,659.90	44,022,718.31	22,164,798,149.73
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	802,738,901.02	319,578,193.91	8,745,844.60	1,113,571,250.33
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	2,248,826,695.98	790,376,381.59	25,052,041.17	3,014,151,036.40
		BA Sum			17,069,250,802.95	9,459,574,437.30	78,022,445.08	26,450,802,795.17
	Sum BEA				17,069,250,802.95	9,459,574,437.30	78,022,445.08	26,450,802,795.17
Sum					17,069,250,802.95	9,459,574,437.30	78,022,445.08	26,450,802,795.17
4129	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-120,727,254.89	201,841.00	33,487,510.98	-154,012,924.87
	М	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-16,927,600,012.76	44,022,718.31	10,343,706,583.99	-27,227,283,878.44
Sum					-17,048,327,267.65	44,224,559.31	10,377,194,094.97	-27,381,296,803.31
4201		-		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIL	-117,417,189.00	0.00	0.00	-117,417,189.00
				TOTAL ACTUAL RESOURCES - COLLECTED	1,089,534,847.05	0.00	0.00	1,089,534,847.05
		BA Sum			972,117,658.05	0.00	0.00	972,117,658.05
	Sum BEA				972,117,658.05	0.00	0.00	972,117,658.05
Sum					972,117,658.05	0.00	0.00	972,117,658.05
4397	М	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLU	-972,117,658.05	0.00	0.00	-972,117,658.05
4620	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-3,116,742.92	0.00	1,152,690.92	-4,269,433.84
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)	-120,727,254.89	201,841.00	33,487,510.98	-154,012,924.87
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	-13,893,841,208.14	44,022,718.31	8,314,979,659.90	-22,164,798,149.73
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	16,927,600,012.76	10,343,706,583.99	44,022,718.31	27,227,283,878.44
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	120,727,254.89	33,487,510.98	201,841.00	154,012,924.87
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-802,738,901.02	8,745,844.60	319,578,193.91	-1,113,571,250.33
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-2,248,826,695.98	25,052,041.17	790,376,381.59	-3,014,151,036.40
		BA Sum			-20,923,535.30	10,455,216,540.05	9,503,798,996.61	930,494,008.14
	Sum BEA				-20,923,535.30	10,455,216,540.05	9,503,798,996.61	930,494,008.14
Sum					-20,923,535.30	10,455,216,540.05	9,503,798,996.61	930,494,008.14
5311		-	TFMA53110010	INTEREST ON INVESTMENTS	-2,419,730.71	215,292.68	1,367,983.60	-3,572,421.63
5750		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)	-120,727,254.89	201,841.00	33,487,510.98	-154,012,924.87
		l l	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	-13,893,841,208.14	44,022,718.31	8,314,979,659.90	-22,164,798,149.73
		BA Sum			-14,014,568,463.03	44,224,559.31	8,348,467,170.88	-22,318,811,074.60
	Sum BEA				-14,014,568,463.03	44,224,559.31	8,348,467,170.88	-22,318,811,074.60
Sum					-14,014,568,463.03	44,224,559.31	8,348,467,170.88	-22,318,811,074.60
5765	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	16,927,600,012.76	10,343,706,583.99	44,022,718.31	27,227,283,878.44
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	120,727,254.89	33,487,510.98	201,841.00	154,012,924.87
		BA Sum			17,048,327,267.65	10,377,194,094.97	44,224,559.31	27,381,296,803.31
	Sum BEA				17,048,327,267.65	10,377,194,094.97	44,224,559.31	27,381,296,803.31
Sum					17,048,327,267.65	10,377,194,094.97	44,224,559.31	27,381,296,803.31
5900	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-802,738,901.02	8,745,844.60	319,578,193.91	-1,113,571,250.33
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-2,248,826,695.98	25,052,041.17	790,376,381.59	-3,014,151,036.40
		BA Sum			-3,051,565,597.00	33,797,885.77	1,109,954,575.50	-4,127,722,286.73
	Sum BEA				-3,051,565,597.00	33,797,885.77	1,109,954,575.50	-4,127,722,286.73
Sum					-3,051,565,597.00	33,797,885.77	1,109,954,575.50	-4,127,722,286.73
TOTAL					0.00	41,249,943,349.60	41,249,943,349.60	<u>0.00</u>

Federal Supplementary Medical Insurance Trust Fund 75X8004 Balance Sheet - Unaudited January 31, 2014

Period Name:2014-04	Fund:TFM8004DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	147,435,862.55
	EXPENDITURE TRANSFERS RECEIVABLE	693,141.08
	INTEREST RECEIVABLE - INVESTMENTS	186,380,962.66
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	67,954,045,000.00
		68,288,554,966.29
		Total: 68,288,554,966.29
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45
	NET INCOME	6,837,584,098.16
		-68,288,554,966.29
		Total: -68,288,554,966.29

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited January 31, 2014

Period Name:2014-04	Fund:TFM8004DEXXXXXX	Program:TFMA80041
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	41,623,649.91
		41,623,649.91
		Total: 41,623,649.91
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26
	NET INCOME	931,191,020.35
		-41,623,649.91
		Total: -41,623,649.91

Federal Supplementary Medical Insurance Trust Fund 75X8004 Income Statement - Unaudited October 1, 2013 Through January 31, 2014

Period Name:2014-04	Fund:TFM8004DE	EXXXXXX Program: <all></all>				
Revenue Type		USSGL Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSI	ER TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-33,285,669.98	-154,012,924.87
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-8,270,956,941.59	-22,164,798,149.73
			TFMA57500000	FEDERAL MATCHING (.001) *	-15,268,892,891.94	-57,079,088,633.42
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-366,423.61
			TFMA57506300	HITECH Receipts	-4,486,157,980.41	-4,486,157,980.41
		Sum			-28,059,293,483.92	-83,884,424,112.04
	5311	INTEREST REVENUE - INVESTMENTS - NON EX	CH4 TFMA53110010	INTEREST ON INVESTMENTS	-215,879,221.57	-804,217,803.95
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-310,832,349.31	-1,113,571,250.33
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-870,037,191.23	-3,467,110,924.86
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,553,096,536.91	-17,932,590,647.61
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-765,324,340.42	-3,014,151,036.40
			TFMA59000100	OTHER INCOME (.029)	-860,792.26	-1,571,656.94
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-24,389,762.05	-95,195,328.58
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,238,410.09
		Sum			-6,524,540,972.18	-25,625,429,254.81
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-50.00
	Sum				-34,799,713,677.67	-110,314,071,220.80
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TR	ANS TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	33,285,669.98	154,012,924.87
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	26,562,679,387.96	88,513,715,455.52
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	10,299,683,865.68	27,227,283,878.44
		Sum			36,895,648,923.62	115,895,012,258.83
	5760	EXPENDITURE FINANCING SOURCES - TRANSI	ER TFMA57604100	HITECH	4,407,099,982.67	223,065,510.30
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,071,670.45	13,093,203.37
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	12,984,348.87	34,125,289.17
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	949,211.00	949,211.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	207,335,367.94	796,401,044.66
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	16,452,595.31	16,452,595.31
			TFMA57604200	TRANSFER TO PCORTF	0.00	57,870,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	87,707,403.00	285,084,481.00
		Sum			4,736,600,579.24	1,427,041,334.81
1	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	157,427.00	157,427.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	9,266,583.33	15,121,333.32
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-78,243,357.00	-185,677,035.00
1		Sum			-68,819,346.67	-170,398,274.68
	Sum				41,563,430,156.19	117,151,655,318.96
	TOTAL				6,763,716,478.52	6,837,584,098.16

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited October 1, 2013 Through January 31, 2014

Period Name:2014-04	Fund:TFM8004DEXXXXXX	Program:TFMA80041				
			-			
Revenue Type	USSGI	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANS	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-33,285,669.98	-154,012,924.87
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-8,270,956,941.59	-22,164,798,149.73
	Sun	1			-8,304,242,611.57	-22,318,811,074.60
	5311	INTEREST REVENUE - INVESTMENTS - NON E	TFMA53110010	INTEREST ON INVESTMENTS	-1,152,690.92	-3,572,421.63
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-765,324,340.42	-3,014,151,036.40
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-310,832,349.31	-1,113,571,250.33
	Sun	1			-1,076,156,689.73	-4,127,722,286.73
	Sum				-9,381,551,992.22	-26,450,105,782.96
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	33,285,669.98	154,012,924.87
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	10,299,683,865.68	27,227,283,878.44
	Sun	1			10,332,969,535.66	27,381,296,803.31
	Sum				10,332,969,535.66	27,381,296,803.31
Т	OTAL				951,417,543.44	931,191,020.35