Federal Supplementary Medical Insurance Trust Fund 75X8004

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Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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Footnotes (Continued)

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

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from 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	\$10,113,661.61	\$1,180,318,549.19
Presc. Drug	\$599,957.39	\$4,869,391.23
Total	\$10,713,619.00	\$1,185,187,940.42

(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 February 1, 2014 Through February 28, 2014

Section Company Comp	Period Name:2014-05	Fund:TFM8004DEXXXXXX	Program: <all></all>						
1900 -	USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
192		-	-	-					. 5
1990	1335	-	-		EXPENDITURE TRANSFERS RECEIVABLE	693,141.08	0.00	0.00	693,141.08
THANSPORNED THANSPORNED THANSPORNED CO.	1342		-		INTEREST RECEIVABLE - INVESTMENTS	186,380,962.66	193,301,534.45	10,713,619.00	368,968,878.11
BA Sum CALL	1610		-		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE E	67,954,045,000.00	22,482,567,000.00	20,659,383,000.00	69,777,229,000.00
BA Sum BEA	2150		-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00	0.00
Sum BEA CAMPATIONS CAMPAT				XXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00	0.00
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STATE		Sum BEA							
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THANDSTREED THAND	4114	M	-						
THANGRORISH COUNTY FOR AND SET MAY ADDITION (1987) 1541-124 AP 0.00									
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THANSONORD PREMILING COLLETTD - DEREQ (0007) 3.487 1102665 42492.00 47.40 4.200.007.80 4.400.00 4.400.007.80									
THAMSSOCIAL PREMIUMS COLLECTED - DRA ACCOUNT (009) 3,847 110,948.86 882,188,543.25 473.49 4.209.289.2787.77 1744,5901400 PREMIUMS COLLECTED - RA ACCOUNT (009) 3,941 113,677 280.30 397 513,886,543.25 472.294 1,401,903,886.25 1744,500,903,800 397 513,886,543.294 4,101,903,886.20 1744,500,903,903 394 151,903,903 397 513,886,903 40 00 3,755,882,230 7 1744,500,903 394 151,903,903 397 513,886,903 40 00 3,755,882,230 7 1744,500,903 394 151,903,903 397 513,886,903 40 00 3,755,882,230 7 1744,500,903 394 151,903,903,903 394 151,903,903 394 151,903,903 394 151,903,903 394 151,90									
### THANSON TOOL PREMINES COLLECTED - R.A. ACCOUNT (0.80)									
FRAMSODIAD PAYMENTS FROM STATES FAX.COUNT (DW) 3,911.191.006 40 77,938.97.186.67 00 3,745.03.22.20.75									
### THAMSORISON DESCRIPTION OF THAMSORISON DESCR									
### ASSOCIATION ACA MEDICARE SHANDS OFFSETTINO COLLECTIONS (LOSS) 158,677.05.500 22,425.30.000 0.00 1.28.41.01.000 ### BEA									
BA SIMP BA				TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,238,410.09	0.00	0.00	
Sum BEA					MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)		42,429,320.00	0.00	
### 4129 D			BA Sum			118,022,890,661.06	25,940,140,450.36	411,956,503.50	143,551,074,607.92
### 1429 D		Sum BEA				118,022,890,661.06	25,940,140,450.36	411,956,503.50	143,551,074,607.92
## 1	Sum					118,022,890,661.06	25,940,140,450.36	411,956,503.50	143,551,074,607.92
## 1417 M	4129		-						
4167 M - TFMASTOSI010 TRANSFERS OLT -BENEFIT PAYMENTS, CMS - 88,513,715,455.22 1,208,868,8127 2 0.00 0.00 0.00 0.07,736,713,08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		M		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-27,227,283,878.44	0.00	4,520,968,422.69	-31.748.252.301.13
### 1707LA_ACTUAL_RESOURCES -COLLECTED					·				
BA Sum PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID -26,759,445,985.92 0.00 0.00 0.00 26,759,445,985.92						-27,381,296,803.31	0.00	4,520,968,422.69	-31,902,265,226.00
Sum BEA	4167		-		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-27,381,296,803.31 -88,513,715,455.52	0.00 1,205,856,872.72	4,520,968,422.69 20,098,711,550.26	-31,902,265,226.00 -107,406,570,133.06
Sum BEA	4167		-		TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-27,381,296,803.31 -88,513,715,455.52 94,175,368,541.37	0.00 1,205,856,872.72 0.00	4,520,968,422.69 20,098,711,550.26 0.00	-31,902,265,226.00 -107,406,570,133.06 94,175,368,541.37
### 4397 M	4167				TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-27,381,296,803.31 -88,513,715,455.52 94,175,368,541.37 -26,759,445,985.92	0.00 1,205,856,872.72 0.00 0.00	4,520,968,422.69 20,098,711,550.26 0.00 0.00	-31,902,265,226.00 -107,406,570,133.06 94,175,368,541.37 -26,759,445,985.92
M	4167	- M	- - BA Sum		TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-27,381,296,803.31 -88,513,715,455.52 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45	0.00 1,205,856,872.72 0.00 0.00 0.00	4,520,968,422.69 20,098,711,550.26 0.00 0.00 0.00	-31,902,265,226.00 -107,406,570,133.06 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45
### 1500 #### 15	4167 4201	M - Sum BEA	- - BA Sum		TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-27,381,296,803.31 -88,513,715,455.52 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45	0.00 1,205,856,872.72 0.00 0.00 0.00 0.00	4,520,968,422.69 20,098,711,550.26 0.00 0.00 0.00 0.00	-31,902,265,226.00 -107,406,570,133.06 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45
TFMA5F00100 GIFTS (042) 5-50.00 0.00 0.00 5.50.00 FMA5F550000 FEDERAL MATCHING (001)* 6-1432,667,682.29 0.00 15,499,563.356.45 7-6,932,231,018.74 TFMA5F501000 GF TRANSFER, UNION ACTIVITY (.006)* 3-66.425.61 0.00 0.00 3-86.425.61 TFMA5F501000 GF TRANSFER, UNION ACTIVITY (.006)* 1-56,012,924.87 0.00 0.00 0.00 1-58,012,924.87 TFMA5F503000 FED. CONTR. FOR BENEFIT PAYMENTS. RX ACCOUNT (.047)* 1-56,012,924.87 0.00 0.00 0.00 1-58,012,924.87 TFMA5F503000 FM. SENDER FIFT PAYMENTS. RX ACCOUNT (.047)* 1-52,164.798,149.73 0.00 0.3,521,596,829.73 0.00 1-64,486,157,980.41 TFMA5F003000 TRANSFERS OUT. SSA LAE ANNUAL (33)* 285,084.841.00 71,444,950.00 0.00 0.00 1-4,486,157,980.41 TFMA5F003000 TRANSFERS OUT. SSA LAE XFAR (34)* 949,211.00 0.00 0.00 0.00 949,211.00 TFMA5F003000 SALARIES & EXPENSES - CMS (33)* 796,401.044.66 215,124.527.80 72,536,251.95 938,989,320.51 TFMA5F004000 SALARIES & EXPENSES - CFICE OF THE SECRETARY (16)* 16,462,565.31 0.00 0.00 0.00 16,462,596.31 TFMA5F004000 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 16,462,596.31 TFMA5F004000 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 17,462,596.31 0.00 0.00 0.00 16,462,596.31 TFMA5F004000 TRANSFERS OUT. PATIENT PROTECTION & AFFORDABLE CAR 13,093,203.37 3,813,593.66 67.56 16,096.729.47 TFMA5F004000 TRANSFERS OUT. PATIENT PROTECTION & AFFORDABLE CAR 13,093,203.37 75,020,282.60 0.00 289,085,792.90 TFMA5F005000 TRANSFERS OUT. PATIENT PROTECTION & MADATORY 21,462,465.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4167 4201 Sum	M - Sum BEA	- BA Sum		TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-27,381,296,803.31 -88,513,715,455.52 94,175,388,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45	0.00 1,205,856,872.72 0.00 0.00 0.00 0.00 0.00	4,520,968,422.69 20,098,711,550.26 0.00 0.00 0.00 0.00 0.00	-31,902,265,226.00 -107,406,570,133.06 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45
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TFMA57501000 GF TRANSFER, UNION ACTIVITY (1005)* 366.423.61 0.00 0.00 366.423.61	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA57650100 - - - TFMA53110010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO	-27,381,296,803.31 -88,513,715,455,52 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929,81 -1,174,474,321.42	0.00 1,205,856,872.72 0.00 0.000 0.000 0.000 0.000 0.000	4,520,968,422.69 20,098,711,550.26 0.00 0.00 0.00 0.00 0.00 0.00 10,713,619.00	-31,902,265,226.00 -107,406,570,133.06 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,363,110,929,81 -1,185,187,940.42
TFMA57503800 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* 2-2,164,788,149.73	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA53110010 TFMA53110010 TFMA56000100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO INTEREST ON INVESTMENTS [GIFTS (042)]	-27,381,296,803.31 -88,513,715,455.52 94.175,388,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.91 -1,174,474,321.42	0.00 1,205,856,872.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,520,968,422.69 20,098,711,550.26 0.00 0.00 0.00 0.00 0.00 10,713,619.00 0.00	-31,902,265,226.00 -107,406,570,133.06 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,185,187,940.42 -50.00
TFMA57506300 HITECH Receipts	4167 4201 Sum 4397	M - Sum BEA	- BA Sum	TFMA57650100 - TFMA53110010 TFMA56000100 TFMA57500000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)*	-27,381,296,803.31 -88,513,715,455.52 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,174,474,321.42 -50,00 -61,432,667,662.29	1,205,856,872,72 0,00 0,00 0,00 0,00 0,00 0,00 0,00	4,520,968,422.69 20,098,711,550.26 0.00 0.00 0.00 0.00 0.00 0.00 10,713,619.00 0.00 15,499,563,356.45	-31,902,265,226.00 -107,406,570,133.06 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,185,187,940,42 -50,00 -76,932,231,018.74
TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 285,084,481.00 71,444,950.00 0.00 356,529,431.00 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 949,211.00 0.00 0.00 949,211.00 TFMA57600300 SALARIES & EXPENSES - CMS (33)* 796,401,044.66 215,124,527.80 72,536,251.95 938,998,205.10 175MA57600400 SALARIES & EXPENSES - CMS (33)* 796,401,044.66 215,124,527.80 72,536,251.95 938,998,205.10 175MA57603000 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR 13,093,203.37 3,813,593.66 67.56 16,906,729.47 175MA57603000 QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY 34,125,289.17 5,936,165.78 0.00 40,061,454.95 175MA57603100 HITECH 223,065,510.30 75,020,282.60 0.00 298,085,782.90 175MA57604100 HITECH 223,065,510.30 75,020,282.60 0.00 57,870,000.00 175MA57604100 TRANSFERS OUT - RANSFERS OUT - RA	4167 4201 Sum 4397	M - Sum BEA	- BA Sum -	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO INTEREST ON INVESTMENTS GIFTS (J42) GF TRANSFER, UNION ACTIVITY (J06)*	-27,381,286,803.31 -88,513,715,455.52 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -1,174,474,321.42 -50.00 -61,432,667,662.29	0.00 1,205,856,872.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,520,968,422.65 20,098,711,550,26 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-31,992,265,226,00 -107,406,570,133,06 94,175,368,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,185,187,940,42 -50,00 -76,932,231,018,74 -366,423,61
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)" 949,211.00 0.00 0.00 949,211.00 TFMA57600300 SALARIES & EXPENSES - CMS (33)" 796,401,044.66 215,124,527.80 72,536,251.95 938,989,320.51 FFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)" 16,452,595.31 0.00 0.00 0.00 16,452,595.31 TFMA57603000 CMS PROG MIGMT - PATIENT PROTECTION & AFFORDABLE CAR 13,093,203.37 3,813,593.66 67.56 16,906,729.47 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (OIO) - MANDATORY 34,125,289.17 5,936,165.78 0.00 40,061,454.95 TFMA57604100 HITECH 223,065,510.30 75,020,282.60 0.00 298,085,792.90 TFMA57604200 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 88,513,714,455.22 0.098,711,550.65 1,205,856,872 72 107,065,701,330.6 TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS 27,227,283,878.44 4,520,968,422.69 0.00 31,748,252,301.13 TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 27,227,283,878.44 4,520,968,422.69 0.00 31,748,252,301.13 TFMA57653600 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 2.799,306,859.92 0.00 0.00 0.00 2.799,306,859.92 TFMA58000300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 2.799,306,859.92 0.00 0.00 0.00 2.799,306,859.92 TFMA59000100 OTHER INCOME (0.29) 1,571,656.94 0.00 0.00 1,571,656.94 17,679,516.94 0.00 0.00 1,571,656.94 17,679,516.94 0.00 0.00 1,571,656.94 0.00 0.00 0.00 1,571,656.94 0.00 0.00	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-27,381,296,803.31 -88,513,715,455.52 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.91 -11,774,474,321.42 -50.00 -61,432,667,662.29 -366,423.61	0.00 1,205,856,872,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,520,968,422.69 20,098,711,550.26 0.00 0.00 0.00 0.00 0.00 0.00 10,713,619.00 15,499,563,356.45 0.00 0.00	-31,902,265,226,00 -107,406,570,133,06 94,175,388,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,185,187,940,42 -50,00 -76,932,231,018,74 -154,012,924,87
TFMA5760300 SALARIES & EXPENSES - CMS (33)* 796,401,044.66 215,124,527.80 72,536,251.95 938,989,320.51 TFMA57603000 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 16,452,595.31 0.00 0.00 0.00 16,452,595.31 TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR 13,093,203.37 3,813,593.66 67.56 16,906,729.47 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 34,125,289.17 5,936,165.78 0.00 40,061,454.95 TFMA57604200 HTECH 223,065,510.30 75,020,282.60 0.00 289,085,792.90 TFMA57604200 TRANSFER TO PCORTF 57,870,000.00 0.00 0.00 0.00 0.00 0.00 298,085,792.90 TFMA57604200 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 88,513,715,455.52 20,098,711,550.26 1,205,856,872.72 107,406,570,133.06 TFMA57653800 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 27,227,283,878.44 4,520,968,422.69 0.00 31,748,252,301.13 TFMA57653800 RX ACCOUNT ABMIN EXPENSE-NONSTARTUP 154,012,294.87 0.00 0.00 0.00 -2,799,306,858.92 TFMA59000100 OTHER INCOME (1029) 1-1,571,665.94 0.00 0.00 0.00 -1,571,665.94 TFMA59000100 OTHER INCOME (1029) 1-1,571,665.94 0.00 0.00 0.00 1-1,571,665.94 TFMA59000300 PREMIUMS COLLECTED - AGED (.005) 17,932,590,647.61 411,951,579.26 4,989,567,669,65 -22,490,206,738.00 TFMA5900100 PREMIUMS COLLECTED - FACCOUNT (.005) 1-1,3571,250.33 4,252.84 287,513,388.58 1,401,080,386.07 TFMA59001400 PREMIUMS COLLECTED - ISBAELD (.007) -3,467,110,224.86 671.40 862,188,545.32 4,329,289,796.78 TFMA59001400 PREMIUMS COLLECTED - RX ACCOUNT (.005) 1-1,113,571,250.33 4,252.84 287,513,388.58 1,401,080,386.07 TFMA59001400 PREMIUMS COLLECTED - RX ACCOUNT (.005) -3,467,110,224.86 671.40 862,188,545.32 4,329,289,796.78 TFMA59001400 PREMIUMS COLLECTED - RX ACCOUNT (.005) -3,467,110,224.86 671.40 862,188,545.32 4,329,289,796.78 TFMA59001400 PREMIUMS COLLECTED - RX ACCOUNT (.005) -3,145,135,545.58 0.00 25,680,534.96 1-120,875,865.34 TFMA59001400 PAYMENTS FROM STATES - RX ACCOUNT (.005) -3,041,151,357,250.33 4,252.84 287,513,388.88 1,401,090,386.07 TFMA59001400 PAYMENTS FROM STATES - RX ACCOUNT (.005) -3,041,151,364.00 0.00 72,087,186.	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA57650100 TFMA53110010 TFMA58000100 TFMA57500000 TFMA57500000 TFMA57503800 TFMA57503800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO 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)*	-27,381,286,803.31 -88,513,715,455.52 94,176,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,174,474,321.42 -50.00 -61,432,667,662.29 -366,423.61 -154,012,924.87	0.00 1,205,856,872.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,520,968,422,62 20,098,711,550,26 0.00 0.00 0.00 0.00 0.00 0.00 10,713,619.00 0.00 15,499,563,356,45 0.00 3,521,596,829,73	-31,992,265,226,00 -107,406,570,133,06 94,175,386,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,363,109,29,81 -1,185,187,940,42 -50,00 -76,932,231,187,44 -366,423,61 -154,012,924,87 -25,686,394,979,46
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 16,452,595.31 0.00 0.00 16,452,595.31 TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR 13,093,203.37 3,813,593.66 67.56 16,906,729.47 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 34,125,289.17 5,936,165.78 0.00 40,061.459.95 TFMA57604100 HITECH 223,065,510.30 75,020,282.60 0.00 298,085,792.90 TFMA57604200 TRANSFER TO PCORTF 57,870,000.00 0.00 0.00 0.00 0.00 0.00 0.00	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57505300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO 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	27,381,286,803.31 -88,513,715,455.52 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,174,474,321.42 -50.00 -61,432,667,662.29 -366,425,61 -154,012,924.87 -22,164,798,149.73 -4,486,157,980.41	0,00 1,205,856,872,72 0,00 0,00 0,00 0,00 0,00 0,00 0,00	4,520,968,422.65 20,098,711,550,26 0,00 0,00 0,00 0,00 0,00 0,00 10,713,619,00 0,00 15,499,563,356.45 0,00 0,00 3,521,596,829.73	-11,992,265,226,00 -107,406,570,133,06 94,175,368,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,185,187,940,42 -50,00 -76,932,231,018,74 -366,422,561 -154,012,924,87 -25,686,394,979,46
TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR 13,093,203.7 3,813,593.66 67.56 16,906,729.47 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 34,125,289.17 5,936,165.78 0.00 40,061,729.47 TFMA57604100 HITECH 223,065,510.30 75,002,028.60 0.00 298,085,729.90 TFMA57604100 HTCH 523,065,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA5760100 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57503800 TFMA57503800 TFMA5760300 TFMA5760300 TFMA57600100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO 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 TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)*	-27,381,286,803.31 -88,513,715,455.52 94,176,386,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,174,474,321.42 -50.00 -61,432,667,662.29 -366,423.61 -154,012,924.87 -22,164,798,1497.31 -4,486,157,980.41 -285,084,481.00 -949,211.00	0.00 1,205,856,872.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,520,968,422.65 20,098,711,550.26 0.00 0.00 0.00 0.00 0.00 10,713,619.00 0.00 15,499,563,356.45 0.00 0.00 0.00 0.00 0.00 0.00	-31,992,265,226,00 -107,406,570,133,06 94,175,386,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,363,110,928,81 -1,185,187,940,42 -50,00 -50,00 -76,932,23,108,74 -366,422,61 -154,012,924,87 -4,486,157,980,41 -4,486,157,980,41 -365,529,431,00 -949,211,00
TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 34,125,289.17 5,936,165.78 0.00 40,061,454.95 FPMA57604100 HTECH 223,065,510.30 75,020,282.60 0.00 289,085,792.90 TFMA576604200 TRANSFER TO PCORTF 57,870,000.00 0.00 0.00 0.00 0.00 0.00 57,870,000.00 TFMA576604200 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 88,513,715,455.52 20,098,711,550.26 1,205,856,872.72 107,406,570,133.06 TFMA57653800 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 27,227,283,878.44 4,520,968,422.69 0.00 31,748,252,301.13 TFMA57653800 RX ACCOUNT ABINE PREPINE-MONSTARTUP 154,012,924.87 0.00 0.00 0.00 14,012,924.87 TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 2,799,306,858.92 0.00 0.00 0.00 -2,799,306,858.92 TFMA59000100 OTHER INCOME (0.29) 1,1,571,656.94 0.00 0.00 0.00 1,571,656.94 TFMA59000300 PREMIUMS COLLECTED - AGED (0.05) 17,932,590,647.61 411,951,579.26 4,980,567,669,65 02,249,902,66,738.00 TFMA5900100 PREMIUMS COLLECTED - DISABLED (0.07) -3,467,110,924.86 671.40 862,188,543.29 -43,292,288,798.78 TFMA59001400 PREMIUMS COLLECTED - PAR ACCOUNT (0.05) 1,113,571,250.33 4,252.84 287,513,388.58 1,401,080,386.07 TFMA59001400 PREMIUMS COLLECTED - RX ACCOUNT (0.05) -1,113,571,250.33 4,252.84 287,513,388.58 1,401,080,386.07 TFMA59001400 PAYMENTS FROM STATES - RX ACCOUNT (0.036) -3,014,151,084.40 0.00 720,887,186.67 -3,735,082.23.07 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (0.040) -95,195,326.58 0.00 25,680,534.96 1-120,875,865.34 1,201,875,865.34	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA5760100 TFMA53110010 TFMA56000100 TFMA57501000 TFMA57503000 TFMA57503900 TFMA57503900 TFMA57600200 TFMA57600200 TFMA57600200	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO 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 TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	27,381,296,803.31 -88,513,715,455.52 94,175,386,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,174,474,321.42 -50,00 -61,432,667,662.29 -366,423.61 -154,012,924.87 -22,164,798,149.73 -4,486,157,980.41 -285,084,481.00 -949,211.00 -796,401,044.66	0.00 1,205,856,872,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,520,968,422,62 20,098,711,550,26 0,00 0,00 0,00 0,00 0,00 10,713,619,00 0,00 15,499,563,356,45 0,00 0,00 3,521,596,829,73 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-11,92,265,226,00 -107,406,570,133,06 -107,406,570,133,06 -14,15,368,541,37 -26,759,445,985,92 -67,415,922,555,45 -67,415,922,555,45 -67,363,110,929,81 -1,185,187,940,42 -5,000 -76,932,231,018,74 -366,422,61 -154,012,924,87 -25,686,394,979,46 -4,486,157,980,41 -366,529,431,00 -949,211,00 -938,389,320,51
TFMA57604100 HITECH 223,065,510.30 75,020,282.60 0.00 298,085,792.90 TFMA57604200 TRANSFER TO PCORTF 57,870,000.00 0.00 0.00 57,870,000.00 TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 88,513,715,455.52 20,098,711,505.06 1,205,866,872.72 107,066,570,133.00 TFMA57653800 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 27,227,283,878.44 4,520,968,422.69 0.00 31,748,252,301.13 TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 154,012,924.87 0.00 0.00 154,012,924.87 TFMA5900300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 2.799,306,859.92 0.00 0.00 0.00 2.799,306,859.92 17,600 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO 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)* 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)*	-27,381,296,803.31 -88,513,715,455.52 94.175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.91 -1,174,474,321.42 -50.00 -61,432,667,662.29 -366,423.61 -154,012,924.67 -22,164,798,149.73 -4,486,157,980.41 -285,084,481.00 -949,211.00 -796,401,044.66 -16,452,595.31	0.00 1,205,856,872,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,520,968,422.69 20,098,711,550.26 0.00 0.00 0.00 0.00 0.00 10,713,619.00 0.00 15,499,563,356.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-31,902,265,226,00 -107,406,5701,33,06 94,175,368,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,185,187,940,42 -50,00 -76,932,231,018,74 -36,6423,61 -154,012,924,87 -25,686,394,979,46 -4,486,157,880,41 949,211,00 938,989,320,51 16,462,595,31
TFMA57604200 TRANSFER TO PCORTF 57,870,000.00 0.00 0.00 57,870,000.00 0.00 57,870,000.00 TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 88,513,715,455.52 20,098,711,550.26 1,205,856,872.72 107,405,570,133.06 TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 27,227,283,878.44 4,520,968,422.69 0.00 31,748,252,301.13 17MA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 154,012,924.87 0.00 0.00 0.00 154,012,924.87 1FMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 2,799,306,859.92 0.00 0.00 0.00 2,799,306,859.92 1.00 0.00 0.00 2,799,306,859.92 1.00 0.00 0.00 0.00 1-5,71,656.94 1.00 0.00 0.00 1-5,71,656.94 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA5760100 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57600300 TFMA57600000 TFMA5760000 TFMA57600000 TFMA57600000 TFMA57600300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO 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 TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	-27,381,286,803.31 -88,513,715,455.52 94,176,388,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,174,474,321.42 -61,432,667,662.29 -366,423.61 -154,012,924.87 -22,164,798,149.31 -4,486,157,980.41 -255,094,481.00 -949,211.00 -796,401,044.66 -16,452,595.31 -13,033,203.37 -13,033,203.37	0.00 1,205,856,872.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,520,968,422,62 20,098,711,550,26 0,00 0,00 0,00 0,00 0,00 10,713,619,00 0,00 15,499,563,356,45 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-31,992,265,226,00 -107,406,570,133,06 -107,406,570,133,06 -147,592,555,45 -67,415,922,555,45 -67,461,922,555,45 -67,363,3110,929,81 -1,185,187,940,42 -50,00 -76,932,231,018,74 -366,423,61 -154,012,924,87 -25,686,394,793,46 -4,486,157,980,41 -366,529,431,01 -388,989,320,51 -16,452,586,31 -16,452,586,31 -16,452,586,31 -16,906,729,47
TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 88,513,715,455.52 20,098,711,550.26 1,205,856,872.72 107,406,570,133.06 TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 27,227,283,878.44 4,520,968,422.69 0.00 31,748,262,301.13 TFMA57653800 RX ACCOUNT BENEFIT PAYMENTS 154,012,924.87 0.00 0.00 0.00 14,012,924.87 TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS -2,799,306,858.92 0.00 0.00 -2,799,306,858.92 TFMA59000100 OTHER INCOME (0.29) 1-1,571,656.94 0.00 0.00 0.00 1-2,799,306,858.92 TFMA59000300 PREMIUMS COLLECTED - AGED (0.05) 17,932,590,647.61 411,951,572.65 49,865,567.669.65 12-29,906,73.80 TFMA5900400 PREMIUMS COLLECTED - DISABLED (0.07) -3,467,110,924.86 671.40 862,188,545.32 -4,329,298,798.78 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (0.05) 1,113,571,250.33 4,252.84 287,513,388.58 1,401,090,386.07 TFMA59001400 PRAYMENTS FROM STATES - RX ACCOUNT (0.36) -3,014,151,036.40 0.00 720,887,186.67 -3,735,038,223.07 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (0.40) -95,195,326.58 0.00 25,680,534.96 1-20,875,685,334.223.07	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA57650100 TFMA53110010 TFMA53110010 TFMA5760000 TFMA57501000 TFMA57503900 TFMA5760300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OMS (.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 (.010) - MANDATORY	27,381,296,803.31 -88,513,715,455.52 94,175,386,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,174,474,321.42 -50,00 -61,432,667,662.29 -366,423.61 -154,012,924.87 -22,164,798,149.73 -4,486,157,980.41 -285,084,481.00 -949,211.00 -786,401,044.66 -16,452,995.31 -13,033,203.37 -34,125,289.17	0.00 1,205,856,872,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,520,968,422,62 20,098,711,550,26 0,00 0,00 0,00 0,00 0,00 0,00 0,00	31,992,265,226,00 -107,406,570,133,06 94,175,368,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 -67,363,110,329,81 -1,185,187,940,42 -5,000 -76,932,231,018,74 -366,422,61 -154,012,924,87 -25,686,394,979,46 -4,486,157,980,41 -366,529,431,00 -949,211,00 -938,399,320,51 -16,452,595,31 -16,452,595,31 -16,906,729,47 -4,061,454,95
TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 27,227,283,878.44 4,520,968,422.69 0.00 31,748,282,301.13 TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 154,012,924.87 0.00 0.00 154,012,924.87 TFMA5900300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS -2,799,306,859.92 0.00 0.00 0.00 -2,799,306,859.92 TFMA5900100 OTHER INCOME (0.029) 1-1,571,656.94 0.00 0.00 0.00 -1,571,656.94 TFMA59000300 PREMIUMS COLLECTED - AGED (.005) 17,932,590,647.61 411,951,579.26 4,989,567,686.65 -22,490,206,738.00 TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -3,467,110,924.86 671,40 862,188,545.32 4,329,298,798.78 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) 1,113,571,250.33 4,252.84 287,513,388.68 1,401,080,386.07 TFMA59001400 PAYMENTS FROM STATES - RX ACCOUNT (.036) -3,014,151,036.40 0.00 720,887,186.67 -3,735,038,223.07 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -95,195,326.58 0.00 25,680,534.96 1-20,875,865.34	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA5760100 TFMA53110010 TFMA53110010 TFMA57500000 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57603000 TFMA57600100 TFMA57600100 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM 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 TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-27,381,286,803.31 -88,513,715,455.52 94,176,386,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,174,474,321.42 -50.00 -61,432,667,662.29 -366,423.61 -154,012,924.87 -22,164,798,149.73 -4,486,157,980.41 285,084,481.00 949,211.00 796,401,044.66 16,452,595.31 13,093,203.37 34,125,289.17 223,065,510.30	0.00 1,205,856,872.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,520,968,422.65 20,098,711,550.26 0.00 0.00 0.00 0.00 0.00 0.00 10,713,619.00 15,499,563,356.45 0.00 3,521,596,829.73 0.00 72,536,251.95 0.00 67.56	-31,992,265,226,00 -107,406,570,133,06 94,175,368,541,37 -26,759,445,985,92 -67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,436,103,228,81 -1,185,187,940,42 -50,00 -76,932,231,108,74 -326,6423,61 -154,012,924,87 -25,686,394,979,46 -4,486,157,980,41 -356,529,431,00 -949,211,00 -938,989,320,51 -16,496,6729,47 -4,0061,454,95 -28,085,792,90 -28,085,792,90
TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 154,012,924.87 0.00 0.00 154,012,924.87 TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS - 2,799,306,858.92 0.00 0.00 0.00 -2,799,306,858.92 TFMA5900100 OTHER INCOME (0.29) 1-1,571,656.94 0.00 0.00 0.00 -1,571,656.94 TFMA59000300 PREMIUMS COLLECTED - AGED (.005) 1-1,932,590,647.61 411,951,579.26 4,969,567,669.65 -22,490,206,738.00 TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -3,467,110,924.86 671.40 862,186,545.32 -4,329,298,798.78 TFMA59001400 PREMIUMS COLLECTED - RACCOUNT (.035) -1,113,571,250.33 4,252.84 287,513,385.86 -1,401,090,386.07 TFMA59001400 PAYMENTS FROM STATES - RX ACCOUNT (.036) -3,014,151,036.40 0.00 720,887,186.67 -3,735,308,223.07 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -95,195,326.558 0.00 25,680,534.96 -1-20,875,685.54	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA5760100 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57600300 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600300 TFMA57600300 TFMA576004100 TFMA57604100 TFMA57604100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OMS (.33)* SALARIES & EXPENSES - OMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF	27,381,286,803.31 -88,513,715,455.52 94,175,368,541.37 -26,759,445,985.92 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 -1,174,474,321.42 -50,00 -61,432,667,662.29 -366,423.61 -154,012,924.87 -22,164,798,149.33 -4,486,157,980.41 -285,084,481.00 -949,211.00 -796,401,044.66 -16,452,595.31 -13,093,203.37 -34,125,289.17 -223,065,510.30 -57,870,000.00 -57,870,000.00 -57,870,000.00 -57,870,000.00 -57,870,000.00 -57,870,000.00 -57,870,000.00	0.00 1,205,856,872.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,520,968,422,62 20,098,711,550,26 0,000 0,000 0,000 0,000 10,713,619,00 0,000 15,499,563,356,45 0,000 0,000 0,000 0,000 0,000 0,000 72,536,251,95 0,000 677,56	31,992,265,226,00 -107,406,570,133,06 94,175,368,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 -67,363,3110,929,81 -1,185,187,940,42 -50,00 -76,932,231,187,4 -25,686,334,979,46 -4,486,157,980,41 356,529,431,00 949,211,00 938,989,320,51 16,452,595,31 16,967,29,47 40,061,454,95 -29,808,792,99 -58,808,792,99 -57,870,000,00
TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 2,799,306,858.92 0.00 0.00 -2,799,306,858.92 TFMA5900100 OTHER INCOME (0.29) 1-1,571,656.94 0.00 0.00 -1,571,656.94 1.571,6	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA57650100 TFMA53110010 TFMA53110010 TFMA57600000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57603600 TFMA57603500 TFMA57603500 TFMA57603500 TFMA57603500 TFMA57603500 TFMA57604200 TFMA57604200 TFMA57604200	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - ORFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERS OUT - SENEFIT PAYMENTS, CMS	-27,381,296,803.31 -88,513,715,455.52 94,175,368,541.37 -26,759,445,895.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,174,474,321.42 -50,00 -61,432,667,662.29 -366,423.61 -154,012,924.87 -22,164,798,149.73 -4,486,157,980.41 -285,084,481.00 -949,211.00 -798,401,044.66 -16,452,995.31 -13,033,203.37 -34,125,289.17 -23,085,510.30 -57,870,000.00 -88,513,715,455.50 -88,513,715,455.50	1,205,856,872,72 0,000 0	4,520,968,422,62 20,098,711,550,26 0,00 0,00 0,00 0,00 0,00 0,00 0,00	31,902,265,226,00 -107,406,570,133,06 94,175,368,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,185,187,940,42 -5,000 -76,932,231,018,74 -366,422,61 -154,012,924,87 -25,686,394,979,46 -4,486,157,980,41 -356,529,431,00 -949,211,00 -938,989,320,51 -16,452,595,31 -16,906,729,47 -40,061,454,95 -288,085,729,90 -57,870,000,00 -107,406,570,133,06
TFMA5900100 OTHER INCOME (.029) -1,571,656.94 0.00 0.00 -1,571,656.94 TFMA5900300 PREMIUMS COLLECTED - AGED (.005) -17,932,590,647.61 411,951,579.26 4,969,567,669.65 -22,499,206,738.00 TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -3,467,110,924.86 671.40 862,188,545.32 4,322,928,798.78 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -1,113,571,250.33 4,252.84 287,513,388.58 -1,401,090,386.07 TFMA59001400 PAYMENTS FROM STATES - RX ACCOUNT (.036) -3,014,151,036.40 0.00 7,087,186.67 -3,735,038,223.07 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -95,195,326.58 0.00 25,680,534.96 1-120,875,685.34	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500300 TFMA57503800 TFMA57603000 TFMA57600100 TFMA57600100 TFMA57600200 TFMA576004100 TFMA5760300 TFMA57603100 TFMA57603100 TFMA57603100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO 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 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 TRANSFERS OUT - SENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-27,381,296,803.31 -88,513,715,455.52 94,176,368,541.37 -26,759,445,985.92 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 -1,174,474,321.42 -50,00 -61,432,667,662.29 -366,423.61 -154,012,924.87 -22,164,788,149.73 -4,486,157,980.41 285,084,481.00 949,211.00 796,401,044.66 16,452,955.31 13,093,203,37 34,125,289.17 223,065,510,30 57,870,000.00 88,513,715,455.52 27,227,283,878.45	0.00 1,205,856,872.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,520,968,422,62 20,098,711,550,26 0,000 0,000 0,000 0,000 10,713,619,00 15,499,563,356,45 0,000 3,521,596,829,73 0,000 72,536,251,95 0,000 67,56 0,000 0,000 1,205,856,872,72 0,000	-31,992,265,226,00 -107,406,570,133,06 -107,406,570,133,06 -107,596,541,37 -26,759,445,585,92 -67,415,922,555,45 -67,415,922,555,45 -67,363,110,929,81 -1,185,187,940,42 -50,00 -76,932,231,108,74 -366,423,61 -154,012,924,87 -25,686,394,979,46 -4,486,157,980,41 -366,529,431,00 -388,989,320,51 -16,962,729,47 -40,061,454,95 -28,085,729,90 -57,870,000,00 -107,406,570,133,06 -31,748,252,301,13
TFMA5900300 PREMIUMS COLLECTED - AGED (.005) -17,932,590,647.61 411,951,579.26 4,969,567,669.65 -22,490,206,738.00 TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -3,467,110,924.86 671.40 862,188,545.32 -4,329,289,78.78 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -1,113,571,250.33 4,252.84 287,513,388.58 -1,401,088.07 TFMA59001400 PAYMENTS FROM STATES - RX ACCOUNT (.036) -3,014,151,036.40 0.00 720,887,186.67 -3,735,038,223.07 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -95,195,328.58 0.00 25,680,534.96 -120,875,863.54	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA5760300 TFMA5760300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA576004100 TFMA57603600 TFMA57603600 TFMA57604100 TFMA57604200 TFMA57653600 TFMA57653600 TFMA57653800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - 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	27,381,286,803.31 -88,513,715,455.52 94,175,368,541.37 -26,759,445,985.92 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 -1,174,474,321.42 -50,00 -61,432,667,662.29 -366,425.61 -154,012,924.87 -22,164,798,149.31 -44,486,157,980.41 -285,084,481.00 -949,211.00 -796,401,044.66 -16,452,595.31 -13,032,03.37 -34,125,289.17 -22,3065,510.30 -57,870,000.00 -88,513,715,455.52 -27,227,283,878.44 -154,012,924.87	0.00 1,205,856,872.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,520,968,422,62 20,098,711,550,26 0,000 0,000 0,000 0,000 10,713,619,00 0,000 15,499,563,356,45 0,000	31,992,265,226,00 -107,406,570,133,06 -107,406,570,133,06 -107,536,541,37 -26,759,445,985,92 -67,415,922,555,45 -67,415,922,555,45 -67,363,110,929,81 -1,185,187,940,42 -50,00 -76,932,231,018,74 -25,686,334,792,46 -4,486,157,980,41 -366,529,431,00 -938,989,320,51 -16,452,595,31 -16,452,595,31 -16,452,595,31 -16,452,595,31 -16,907,29,47 -40,061,454,95 -298,085,729,47 -40,061,454,95 -298,085,729,47 -40,067,013,06 -37,482,52,301,13 -154,012,924,87
TFMA5900400 PREMIUMS COLLECTED - DISABLED (.007) -3,467,110,924.86 671.40 862,188,545.32 -4,329,298,798.78 FFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -1,113,571,259.33 4,252.84 287,513,386.58 -1,401,090,386.07 TFMA59001400 PAYMENTS FROM STATES - RX ACCOUNT (.036) -3,014,151,036.40 0.00 720,887,186.67 -3,735,038,223.07 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -95,195,326.58 0.00 25,680,534.96 -120,875,865.54	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA57650100 TFMA53110010 TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA5760300 TFMA5760300 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO INTEREST ON INVESTMENTS GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts 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 (0IO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS	27,381,266,803.31 -88,513,715,455.52 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -11,174,474,321.42 -50,00 -61,432,667,662.29 -366,423.61 -154,012,924.87 -22,164,798,149.73 -4,486,157,980.41 -285,084,481.00 -949,211.00 -798,401,044.66 -16,452,995.31 -13,093,203.37 -34,125,289,17 -23,085,510.30 -57,870,000.00 -88,513,715,455.52 -27,227,283,878.44 -154,012,924.87 -2,799,306,858.92	1,205,856,872,72 1,205,856,872,72 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 1,1444,950,00 215,124,527,80 0,00 3,813,593,66 5,939,165,78 75,020,282,60 0,00 20,098,711,550,26 4,520,968,422,69 0,00	4,520,968,422,62 20,098,711,550,26 0,000 0,000 0,000 0,000 0,000 10,713,619,00 0,000 15,499,563,356,45 0,000 0,000 0,000 72,536,251,95 0,000 67,56 0,000 0,000 1,205,856,872.72 0,000	31,902,265,226,00 -107,406,570,133,06 94,175,368,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,185,187,940,42 -50,00 -76,932,231,018,74 -366,422,61 -154,012,924,87 -25,686,394,979,46 -4,486,157,980,41 -356,529,431,00 -949,211,00 -938,989,320,51 -16,452,595,31 -16,906,729,47 -4,061,454,95 -288,085,792,90 -57,870,000,00 -107,406,570,133,06 -31,748,252,301,13 -15,4012,924,87 -2,799,306,858,92
TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -1,113,571,250.33 4,252.84 287,513,388.58 -1,401,080,386.07 TFMA59001400 PAYMENTS FROM STATES - RX ACCOUNT (.036) -3,014,151,036.40 0.00 720,887,186.67 -3,735,038,223.07 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -95,195,328.58 0.00 25,680,534.96 -120,875,863.54	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57500000 TFMA5750000 TFMA57503800 TFMA57503800 TFMA5760300 TFMA5760300 TFMA57600100 TFMA57600100 TFMA57600400 TFMA5760300 TFMA57653000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO INTEREST ON INVESTMENTS (GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (OIO) - MANDATORY HITECH TRANSFERS OUT - SENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029)	-27,381,286,803.31 -88,513,715,455.52 94,176,386,841.37 -26,759,445,985.92 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 -1,174,474,321.42 -50.00 -61,432,667,662.29 -366,423.61 -154,012,924.87 -22,164,798,1497.31 -4,486,157,980.41 -285,084,481.00 -949,211.00 -796,401,044.66 -16,452,955.31 -13,093,203.37 -34,125,289.17 -223,085,510.30 -57,870,000.00 -88,513,715,455.52 -27,227,283,878.44 -154,012,924.87 -2,799,306,858.92 -1,571,656.85.92 -1,571,656.85.92	0.00 1,205,856,872.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,520,968,422,65 20,098,711,550,26 0,000 0,000 0,000 0,000 10,713,619,00 0,000 15,499,563,356,45 0,000 0,3,521,596,829,73 0,000 0,000 72,536,251,95 0,000 67.56 0,000 0,000 1,205,856,872,72 0,000 0,000 1,205,856,872,72 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	-31,992,265,226,00 -107,406,570,133,06 -34,175,386,541,37 -26,759,445,385,92 -67,415,922,555,45 -67,415,922,555,45 -67,363,110,929,81 -1,185,187,940,42 -50,00 -50,00 -76,932,231,108,74 -366,422,61 -154,012,924,81 -4,486,157,980,41 -356,529,431,00 -349,211,00
TFMA59001400 PAYMENTS FROM STATES - RX ACCOUNT (.036) -3,014,151,036.40 0.00 720,887,186.67 -3,735,038,223.07 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -95,195,328.58 0.00 25,680,534.96 -120,875,863.54	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57603000 TFMA57603000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA576004000 TFMA57600000000 TFMA576000000000000000000000000000000000000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts 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 - SENSENT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SENSENT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	27,381,286,803.31 -88,513,715,455.52 94,175,368,541.37 -26,759,445,985.92 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 -1,174,474,321.42 -50,00 -61,432,667,662.29 -366,425,61 -154,012,924.87 -22,164,798,149.33 -4,486,157,980.41 -285,084,481.00 -796,401,044.66 -16,452,596.31 -13,032,03.37 -34,125,289,17 -22,306,5510.30 -57,870,000.00 -88,513,715,455.52 -27,227,283,878.44 -154,012,924.87 -27,99,306,683.92 -1,571,686.94 -17,9192,590,647.61 -17,9192,590,647.61 -17,9192,590,647.61 -17,9192,590,647.61	0.00 1,205,856,872.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,520,968,422,62 20,098,711,550,26 0,000 0,000 0,000 0,000 10,713,619,00 0,000 15,499,563,356,45 0,000 0,000 0,000 72,536,251,95 0,000 6,75,56 0,000 0,000 11,205,856,872,72 0,000	31,992,265,226,00 -107,406,570,133.06 94,175,368,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,185,187,940,42 -50,00 -76,932,231,018,74 -26,868,343,79,46 -4,486,157,980,41 356,529,431,00 938,989,320,51 16,452,595,31 16,962,294,77 40,061,454,95 28,085,792,97 40,061,454,95 28,085,792,97 17,406,570,133.06 31,748,252,301,13 154,012,924,87 -2,799,306,858,92 -1,571,656,94
TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -95,195,328.58 0.00 25,680,534.96 -120,875,863.54	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57601000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5760300 TFMA59000300 TFMA59000300 TFMA59000300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO INTEREST ON INVESTMENTS GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts 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 (0IO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RAY ACCOUNT ADMIN EXPENSE - NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - OISABLED (.007)	27,381,296,803.31 -88,513,715,455.52 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -11,74,474,321.42 -50,00 -61,432,667,662.29 -366,423.61 -154,012,924.87 -22,164,798,149.73 -4,486,157,980.41 -285,084,481.00 -949,211.00 -796,401,044.66 -16,452,995.31 -13,093,203.37 -44,25,595.31 -22,27,283,878.44 -27,793,366,859.82 -1,571,666.94 -17,932,590,647.61 -3,467,110,924.86	0.00 1,205,856,872.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,520,968,422,62 20,098,711,550,26 0,000 0,000 0,000 0,000 0,000 0,000 10,713,619,00 0,000 15,499,563,356,45 0,000 0,000 0,000 0,000 72,536,251,95 0,000 67,56 0,000 0,000 1,205,856,872,72 0,000 0,00	31,902,265,226,00 -107,406,570,133,06 94,175,368,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,185,187,940,42 -50,00 -76,932,231,018,74 -366,422,61 -154,012,924,87 -25,686,394,979,46 -4,486,157,980,41 -356,529,431,00 949,211,00 938,989,320,51 -16,452,995,31 -16,906,729,47 -4,0061,454,95 -288,085,792,90 -57,870,000,00 -107,406,570,133,06 -31,748,252,301,13 -154,012,924,87 -27,99,306,858,92 -1,571,656,94 -22,490,206,738,00 -4,329,98,788,78
	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503900 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57600100 TFMA57600400 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57653600 TFMA57653600 TFMA5900300 TFMA5900300 TFMA5900300 TFMA5900300 TFMA5900400 TFMA59000400 TFMA59000400	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OMS (.33)* SALARIES & EXPENSES - OMS (.33)* SALARIES & EXPENSES - OMS (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (OIO) - MANDATORY HITECH 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 (.005) PREMIUMS COLLECTED - PX ACCOUNT (.035)	-27,381,286,803.31 -88,513,715,455.52 94,176,386,841.37 -26,759,445,985.92 67,415,922,555.45 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 -1,174,474,321.42 -50.00 -61,432,667,662.29 -366,423.61 -154,012,924.87 -22,164,798,1497 -364,426,798,1497 -364,426,798,1497 -364,936,1497 -364,94,1497 -364,149	0.00 1,205,856,872.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,520,968,422,65 20,098,711,550,26 0,000 0,000 0,000 0,000 10,713,619,00 0,000 15,499,563,356,45 0,000 0,000 0,000 0,000 72,536,251,95 0,000 0,000 1,205,856,872,72 0,000 0,000 1,205,856,872,72 0,000	-31,992,265,226,00 -107,406,570,133,06 -107,406,570,133,06 -107,586,541,37 -26,759,445,985,92 -67,415,922,555,45 -67,415,922,555,45 -67,435,110,922,815 -41,822,555,45 -67,363,110,928,81 -1,185,187,940,42 -50,00 -76,932,231,018,74 -366,423,81 -154,012,924,87 -25,686,394,793,46 -4,486,157,980,41 -366,529,431,00 -949,211,00 -938,999,320,51 -16,452,596,31 -16,452,596,
	4167 4201 Sum 4397	M - Sum BEA	BA Sum	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57600000 TFMA57501000 TFMA57503000 TFMA5760300 TFMA5760300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57653600 TFMA57653000 TFMA57653000 TFMA57653000 TFMA57653000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts 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 - SBA LAE TRANSFERS OWN AND ACTIVITY AN	27,381,286,803.31 -88,513,715,455.52 94,175,368,541.37 -26,759,445,985.92 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 -1,174,474,321.42 -50,00 -61,432,667,662.29 -366,423.61 -154,012,924.87 -22,164,798,149.31 -44,86,157,980.41 -285,084,481.00 -949,211.00 -796,401,044.66 -16,452,595.31 -13,032,03.37 -34,125,289.17 -223,065,510.30 -57,870,000.00 -88,513,715,455.52 -27,227,283,878.44 -154,012,924.87 -27,99,306,888.92 -1,571,656.94 -17,932,590,647.61 -34,67,110,924.86 -11,35,771,250.33 -3,014,151,036.30	0.00 1,205,856,872.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,520,968,422,62 20,098,711,550,26 0,000 0,000 0,000 0,000 10,713,619,00 0,000 15,499,563,356,45 0,000 0,3,521,596,829,73 0,000 72,536,251,95 0,000 67,56 0,000 11,205,856,872,72 0,000 0,000 1,205,856,872,72 0,000 0,000 0,000 1,205,856,872,72 0,000 0,00	31,992,265,226,00 -107,406,570,133,06 -107,406,570,133,06 -107,406,570,133,06 -107,415,922,555,45 -107,415,922,555,45 -107,415,922,555,45 -107,415,922,555,45 -107,415,922,555,45 -107,415,922,555,45 -107,415,922,551,118,7 -108,118,7

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited February 1, 2014 Through February 28, 2014

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## PARKED NO. SPARATION CO. ACCURATE TO STATE OF THE STAT			[TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	157,427.00	39,356.75	0.00	196,783.75
Ban BEA				TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-185,677,035.00	0.00	42,429,320.00	-228,106,355.00
## SAME NOT COLOUR PROPERTY OF THE SECRETARY OF THE SECRE			[TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	15,121,333.32	8,353,958.33	0.00	23,475,291.6
### PART PART				XXXXXXXXXXX	DEFAULT CAM1	-52,811,625.64	0.00	0.00	-52,811,625.6
### PART PART			BA Sum			-738,369,932.74	25,411,369,311.37	27,218,533,642.59	-2,545,534,263.9
## 1745/FECTION DE THANSFERD OFF SELVER STANLAR COST ## 415064440		Sum BEA				-738,369,932.74	25,411,369,311.37	27,218,533,642.59	-2,545,534,263.9
FRANCISCO SALARDES & EXPRISES CHEETER SALARDES TAMOS THE STATE OF THE	Sum	1				-738,369,932.74	25,411,369,311.37	27,218,533,642.59	-2,545,534,263.90
## TRANSFORMED SAURIES A EXPENSES OFTICE OF THE SECRETARY REP* 1-892-11.05 0.00 0.00 1.00-11.05	4902	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-43,004,644.00	0.00	1,428,672.00	-44,433,316.0
Bit Show				TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-630,963,818.14	128,658.90	114,061,092.54	-744,896,251.7
PRIAMPRODUCT TRANSPORTION CALL ANNAUL (SIV 2-2279-887-00 CO 7-70-687-00 312-50-61			ĺ	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-10,912,140.81	0.00	0.00	-10,912,140.8
TRANSPISSOO 1.00			BA Sum			-684,880,602.95	128,658.90	115,489,764.54	-800,241,708.59
Sum BEA B		1	N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-242,079,837.00	0.00	70,016,278.00	-312,096,115.00
Sum BEA B				TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-949,211.00	0.00	0.00	-949,211.0
Sum BEA Sum TRANSFORMED SULANDES SEPTING PT SUCREMAN (10)* SUBJECT SUBJECT SULANDES SEPTING PT					SALARIES & EXPENSES - CMS (33)*		72,407,593.05	101,063,435.26	-194,093,068.7
### 44-080772020 77-0979205 17-097971-30 91-12-12-12-12-12-12-12-12-12-12-12-12-12			l l						-5,540,454.5
Som BEA			BA Sum			-414,006,729.02	72,407,593.05	171,079,713.26	-512,678,849.2
### THANSPISSON OLD PROD WORLT PATIENT PROTECTION A AFFORMACION 1500 (1975 1977) 1, 14881324 (1975) 1, 14881		Sum BEA							-1,312,920,557.8
## TRANSPORTION OF LIGHT PROPOSED TO GROAD/ALTONS (CIO) - MANDATORY 1 - 22 85 60 83 7 0.00 4.97, 30 83 1 37, 21 61 1 ## TRANSPORTION OF THE			В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABI E CAR				-16,883,324.3
### BASIND ### ABSIND ### AFFERD			· ·						-37,810,914.68
BA Sum N TRANSFERROD CMS PROD MOMENT - PATENT PROTECTION & APPORDABLE CAR 17,988.29 000 56,856.29 146,190.70									
N TRIANSPOSSOD ONS PROD MONT - PATRIET PROTECTION & AFFORDABLE CAR 1.758.029 0.00 5,816.80 7.250.564 1.750.0000 1.750.0000 1.750.000 1.750.0000 1.750.0000 1.750.0000 1.750.0000 1.750.000			BA Sum		<u> </u>				-145,180,797.74
### TYPMASTROBUSING OLDANIAL PREFOUNDMENT OF CAMAZATONS (QIO) - MANDATONY 1 - 1,286,888.08				TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR				-23,405.17
### THANSFOOTO ### THECH			" 						
### THANSFORM THANSFER TO POORTE ## 57,870,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
## THAND100200 TREASURY JOANNE EXPENSES - BPO (9)* 1-17/42700 0.00 9335676 1-19/123 ## THAND101000 RAIL POAR PETREMENT BOARD JOANNE SPENSES 1-15/121332 0.00 8.33349676 1-19/12332 0.00 8.33496776 1-19/12332 0.00 8.33496776 1-19/12332 0.00 8.33496776 1-19/12332 0.00 8.33496776 1-19/12332 0.00 8.33496776 1-19/12332 0.00 8.33496776 1-19/12332 0.00 8.33496776 1-19/12332 0.00 8.334967776 1-19/12332 0.00 8.33496776 1-19/12332 0.00 8.33496776 1-19/143320065 1.00 8.3349677 1-19/12332 0.00 8.33496776 1-19/12332 0.00 8.3349677 1-19/12332 0.00 8.3349677 1-19/12332 0.00 8.334967 1-19/12332 0.00 8.3349677 1-19/123323 0.00 8.3349677 1-19/12332 0.00 8.3349677 1-19/12332 0.00 8.3349677 1-19/12332 0.00 8.3349677 1-19/12332 0.00 8.3349677 1-19/12332 0.00 8.3349677 1-19/12332 0.00 8.3349677 1-19/12332 0.00 8.3349677 1-19/12332 0.00 8.3349677 1-19/12332 0.00 8.3349677 1-19/12332 0.00 8.3349677 1-19/12332 0.00 8.3349677 1-19/123322 0.0									
TAMASIODISON RALENDA PETREMENT BOARD ADMINE EXPENSES -15,121,333.23 0.00 8.353,398.33 22,475,291									-57,870,000.00
BA Sum									
Sum BEA			DA Sum	1FWA01001000	RAILROAD RETIREMENT BOARD ADMIN EXPENSES				
\$\frac{\frac		Sum BEA	DA Julii						
Sail	Sum								
S800 M				TEMA53110010	INTEREST ON INVESTMENTS				
TFMA57500000 FEDERAL MATCHING (001)* 5-07/09.08.633.42 0.00 15.490,553.56.69 72.578.65.89		M	-						-50.00
THAM57503000 FED. CONTR. FOR ADMIN. COSTS. FRX ACCOUNT (046)* 1-54.0122447 0.00 0.00 1-54.04.224		I I							
TFMA5709300 FED. CONTR. FOR ROMENT COSTS - RX ACCOUNT (049)" -154.012,924.87 0.00 0.00 1.59.012,968,934.77	3730		· ·						
TRANSFORM FED. CONTR. FOR REINETT PAYMENTS - RX ACCOUNT (M47)									
THAS.7508300 HITECH Receipts			-						
Sum BEA				TEMASTERSON	EED CONTD FOR DENIETT DAVMENTS BY ACCOUNT (047)*				
Sum SEA					1 1				
Sum					1 1	-4,486,157,980.41	0.00	0.00	-4,486,157,980.41
TRANSFERO UT - SALAE ANUAL (33)*		Sum DEA	BA Sum		1 1	-4,486,157,980.41 -83,884,424,112.04	0.00	0.00 19,021,160,186.18	-4,486,157,980.41 -102,905,584,298.22
TRMA5760200	Sum		BA Sum		1 1	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04	0.00 0.00 0.00	0.00 19,021,160,186.18 19,021,160,186.18	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22
### FMMS7600300 SALARIES & EXPENSES - CMS (33)* 796.401 (044.66) 21.124.527.80 72.536.251.85 338,889.305			BA Sum	TFMA57506300	HITECH Receipts	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04	0.00 0.00 0.00	0.00 19,021,160,186.18 19,021,160,186.18 19,021,160,186.18	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22
## FFMAS760300 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 16,452,596.31 0.00 0.00 16,452,596.31			BA Sum	TFMA57506300 TFMA57600100	HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)*	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 285,084,481.00	0.00 0.00 0.00 0.00 71,444,950.00	0.00 19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 356,529,431.00
## TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR 13.093.203.37 3.813.593.66 67.56 16.906.729 ## TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 34.125.288.17 5.936.167.78 0.00 40.061.454 ## TFMA57604100 HITECH 222.065.510.30 75.020.282.60 0.00 289.085.729 ## TFMA57604200 TRANSFER TO POORTF 57.870.0000 0.00 0.00 0.00 ## TFMA57604200 TRANSFER TO POORTF 57.870.0000 0.00 0.00 0.00 ## TFMA57604200 TRANSFER TO POORTF 57.870.0000 0.00 0.00 0.00 ## TFMA57604200 TRANSFER TO POORTF 57.870.0000 0.00 0.00 0.00 ## TFMA57604200 TRANSFER TO POORTF 57.870.000 0.00 0.00 0.00 0.00 ## TFMA57604200 TRANSFER TO POORTF 57.870.000 0.00 0.00 0.00 0.00 ## TFMA57604200 TRANSFER TO POORTF 57.870.000 0.00 0.00 0.00 0.00 ## TFMA57604200 TRANSFER TO POORTF 57.870.000 0.00 0.00 0.00 0.00 0.00 ## TFMA576054000 TRANSFER SOUT - RX ACCOUNT BENEFIT PAYMENTS 27.227.283.878.44 4.520.986.422.69 0.00			BA Sum	TFMA57506300 TFMA57600100 TFMA57600200	HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 285,084,481.00 949,211.00	0.00 0.00 0.00 0.00 71,444,950.00 0.00	0.00 19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 0.00	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 356,529,431.00 949,211.00
TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 34,125,289,17 5,936,165.78 0.00 40,061,454			BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300	HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 285,084,481.00 949,211.00 796,401,044.66	0.00 0.00 0.00 0.00 71,444,950.00 0.00 215,124,527.80	0.00 19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 0.00 72,536,251.95	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -356,529,431.00 949,211.00
### TFMA57604100 HITECH			BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 285,084,481.00 949,211.00 796,401,044.66 16,452,595.31	0.00 0.00 0.00 0.00 71,444,950.00 0.00 215,124,527.80 0.00	0.00 19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251.95	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -356,529,431.00 -949,211.00 -938,989,320.50 -16,452,595.31
TFMA57604200 TRANSFER TO PCORTF 57,870,000.00 0.00 0.00 57,870,000 0.00			BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA576003800	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	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 285,084,481.00 949,211.00 796,401,044.66 16,452,595.31 13,083,203.37	0.00 0.00 0.00 0.00 71,444,950.00 0.00 215,124,527.80 0.00 3,813,593.66	0.00 19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251.95 0.00 67.56	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 356,529,431.00 949,211.00 938,989,320.57 16,452,595.31 16,906,729.47
Sum BEA Sum			BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA576003800 TFMA57603800	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	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -949,211.00 -796,401,044.66 -16,452,595,31 -13,093,203,37 -34,125,289,17	0.00 0.00 0.00 71,444,950.00 0.00 215,124,527.80 0.00 3,813,593.66 5,936,165.78	0.00 19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 0.00 72,536,251.95 0.00 67.56	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -356,529,431.01 949,211.00 938,989,320.51 16,452,595.31 16,906,729.41
Sum BEA 1,427,041,334.81 371,339,519.84 72,536,319.51 1,725,844,535 1,725,844,545 1,725,844,54			BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57603800 TFMA57603900 TFMA576034100	HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 285,084,481.00 949,211.00 796,401,044.66 16,452,595.31 13,093,203.37 34,125,289.17 223,065,510.30	0.00 0.00 0.00 71,444,950,00 0.00 215,124,527,80 0.00 3,813,593,6165,78 75,020,282,60	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 0.00 72,536,251.95 0.00 67.56 0.00	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -356,529,431.00 -949,211.00 -938,989,320.51 -16,452,595.31 -16,906,729.41 -40,061,454.92 -298,085,792.90
Sum			-	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57603800 TFMA57603900 TFMA576034100	HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -849,211.00 -796,401,044.66 -16,452,595.31 -13,093,203.37 -34,125,289.17 -223,065,510.30 -57,870,000.00	0.00 0.00 0.00 71,444,950.00 0.00 215,124,527.80 0.00 3,813,593.66 5,336,165.78 75,020,28.60 0.00	0.00 19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251.95 0.00 67.56 0.00 0.00	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.23 -356,529,431.00 -949,211.00 -938,989,320.51 -16,906,729.41 -40,061,454.93 -288,085,792.94 -57,870,000.00
FFMA57650100		·	-	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57603800 TFMA57603900 TFMA576034100	HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -849,211.00 796,401,044.66 16,452,595.31 13,093,203.37 34,125,289.17 223,085,510.30 57,870,000.00 1,427,041,334.81	0.00 0.00 0.00 71,444,950.00 0.00 215,124,527.80 0.00 3,813,593.66 5,936,165.78 75,020,282.80 0.00 371,339,519.84	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251.95 0.00 67.56 0.00 0.00 72,536,319.51	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -356,529,431.00 -949,211
TFMA57653800 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 27,227,283,878.44 4,520,968,422.69 0.00 31,748,252,301	5760	·	-	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57603800 TFMA57603900 TFMA576034100	HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -85,084,481.00 -949,211.00 -796,401,044.66 -16,452,595.31 -13,093,203.37 -34,125,289.17 -223,065,510.30 -57,870,000.00 -1,427,041,334.81	0.00 0.00 0.00 71,444,950,00 71,245,527,80 0.00 3,813,593,66 5,936,165,78 75,020,282,60 0.00 371,339,519,84 371,339,519,84	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251.95 0.00 67.56 0.00 0.00 72,536,319.51 72,536,319.51	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.23 -16,462,595.31 -16,906,729.47 -10,001,484.95 -17,8770,000.00 -17,72,844,535,14
BA Sum Sum BEA TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 154,012,924.87 0.00 0.00 154,012,924 115,895,012,258.83 24,619,679,972.95 1,205,586,672.72 139,308,835,359 115,895,012,258.83 24,619,679,972.95 1,205,586,672.72 139,308,835,359 115,895,012,258.83 24,619,679,972.95 1,205,586,672.72 139,308,835,359 115,895,012,258.83 24,619,679,972.95 1,205,586,672.72 139,308,835,359 115,895,012,258.83 24,619,679,972.95 1,205,586,672.72 139,308,835,359 1,205,71,686.94 1,205,71,686.94 1,205,71,686.94 1,205,71,686.94 1,205,71,686.94 1,205,71,686.94 1,205,71,686.94 1,205,71,686.94 1,205,71,686.94 1,205,71,686.94 1,205,71,686.94 1,205,71,686.94 1,205,71,686.94 1,205,71,686.94 1,205,71,71,924.86 671,40 862,185,545.32 4,329,299,789 1,205,71,71,924.86 1,205,71,71,71,71,71,71,71,71,71,71,71,71,71,	5760 Sum	·	-	TFMA5760300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603900 TFMA5760400 TFMA5760400	HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -85,084,481.00 949,211.00 796,401,044.66 16,452,595.31 13,093,203.37 34,125,289.17 223,065,510.30 57,870,000.00 1,427,041,334.81 1,427,041,334.81	0.00 0.00 0.00 71,444,900 71,444,527.80 0.00 215,124,527.80 0.00 3,813,593.66 5,936,165.78 75,020,28.60 0.00 371,339,519.84 371,339,519.84	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 0.00 72,536,251.95 0.00 0.00 0.00 72,536,319.51 72,536,319.51	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -366,529,431.00 -949,211.00 -938,989,320.51 -16,452,595.31 -16,906,729.47 -40,061,454.9 -298,085,792.90 -57,870,000.00 -1,725,844,535.14 -1,725,844,535.14
BA Sum BEA Sum BEA Sum Sum Sum BEA Sum Sum Sum BEA Sum Sum BEA Sum Sum Sum BEA Sum Sum Sum Sum BEA Sum Sum Sum BEA Sum Sum BEA Sum	5760 Sum	·	-	TFMA5760300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57650100	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	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -85,084,481.00 949,211.00 796,401,044.66 16,452,596.31 13,033,203.7 34,125,289.17 223,085,510.30 57,870,000.00 1,427,041,334.81 1,427,041,334.81 1,427,041,334.81 1,427,041,334.81	0.00 0.00 0.00 71,444,950,00 0.00 215,124,527.80 0.00 3,813,993.66 5,936,165.78 75,020,282.60 0.00 371,339,519.84 371,339,519.84 20,088,711,550.26	0.00 19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251.95 0.00 67.56 0.00 0.00 72,536,319.51 72,536,319.51 72,536,319.51	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -356,529,431.00 -949,211
Sum BEA 115,895,012,258.83 24,619,679,972.95 1,205,858,872.72 139,308,835,359	5760 Sum	·	-	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57603900 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400	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	-4,486,157,980.41 -43,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -949,211.00 -796,401,044.66 -16,452,595.51 -13,093,203.37 -34,125,289.17 -223,085,510.30 -57,870,000.00 -1,427,041,334.81 -1,427,041,334.81 -1,427,041,334.81 -1,427,041,334.81 -1,427,041,334.81 -1,427,041,334.81	0.00 0.00 0.00 0.00 71,444,950,00 215,124,527,80 0.00 3,813,593,66 5,936,165,78 75,020,282,60 0.00 371,333,519,84 371,339,519,84 371,339,519,84	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251,95 0.00 67.56 0.00 0.00 72,536,319.51 72,536,319.51 1,205,856,872.72 0.00	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -366,529,431.00 -949,211.00 -949,211.00 -949,211.00 -949,211.00 -949,211.00 -949,211.00 -1,725,844,535,14 -1,725,8
Sum 115,895,012,258.83 24,619,679,972.95 1,205,856,872.72 139,308,835,359	5760 Sum	·	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57603900 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400	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	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -85,084,481.00 949,211.00 796,401,044.66 16,452,595.31 13,093,203.37 34,125,229.17 223,065,510.30 57,870,000.00 1,427,041,334.81 1,427,041,334.81 1,427,041,334.81 1,427,041,334.81 1,427,041,334.81 1,427,041,334.81 1,427,041,334.81 1,427,041,334.81 1,427,041,334.81	0.00 0.00 0.00 71,444,950.00 71,444,950.00 0.00 215,124,527.80 0.00 3,813,993.66 5,936,165.78 75,020,282.60 0.00 371,339,519.84 371,339,519.84 20,098,711,550.26 4,520,968,422.69 0.00	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 0.00 72,536,251.95 0.00 0.00 0.00 72,536,319.51 72,536,319.51 1,205,856,872.72 0.00 0.00	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.23 -366,529,431.00 -949,211.00 -949
5900 - TFMA5900100 OTHER INCOME (.029) -1,571,656.94 0.00 0.00 -1,571,656.94	5760 Sum	Sum BEA	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57603900 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400	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	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -84,921,100 -796,401,044,66 -16,452,956,31 -13,033,023,7 -34,125,289.17 -223,065,510,30 -57,870,000,00 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,348,81	0.00 0.00 0.00 71,444,950,00 0.00 71,444,950,00 215,124,527,80 0.00 3,813,93,66 5,936,165,78 75,020,282,60 0.00 371,339,519,84 371,339,519,84 271,339,519,84 20,098,711,550,26 4,520,968,422,69 4,520,968,422,69 0.00 24,619,679,972,95	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251.95 0.00 67,56 0.00 0.00 72,536,319,51 72,536,319,51 72,536,319,51 1,205,856,872.72 0.00 1,205,856,872.72	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -356,529,431.00 -949,211
TFMA5900300 PREMIUMS COLLECTED - AGED (.005) -17,932,590,647.61 411,951,579.26 4,969,567,669.65 -22,490,206,738	5760 Sum 5765	Sum BEA	BA Sum	TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57603900 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400	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	-4,486,157,980.41 -43,884,424,112.04 -43,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -85,804,481.00 -96,211.00 -796,401,044.66 -16,452,595.31 -13,093,203.37 -34,125,289.17 -223,085,510.30 -57,870,000.00 -1,427,041,334.81 -1,427,041,348.81	0.00 0.00 0.00 71,444,950.00 0.00 215,124,527.80 0.00 3.813,593.66 5,393.6165.78 75,020,282.60 0.00 371,339,519.84 371,339,519.84 20,088,71,550.26 4,520,988,422.69 0.00 24,619,679,972.95 24,619,679,972.95	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251.95 0.00 0.00 72,536,319.51 72,536,319.51 72,536,319.51 72,536,319.51 1,205,856,872.72 1,205,856,872.72	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -103,906,729,44 -104,061,454.93 -104
TFMA5900400 PREMIUMS COLLECTED - DISABLED (.007) -3,467,110,924.86 671.40 862,188,545.32 -4,329,298,798	5760 Sum 5765	Sum BEA	BA Sum	TFMA5760300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57653800	HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 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 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-4,486,157,980.41 -43,884,424,112.04 -43,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,124,112.04 -84,921,112.	0.00 0.00 0.00 71,444,950.00 71,444,950.00 0.00 215,124,527.80 0.00 3,813,593.66 5,936,165.78 75,020,282.60 0.00 371,339,519.84 371,339,519.84 371,339,519.84 20,098,711,550.26 4,520,968,422.69 0.00 24,619,679,972.95 24,619,679,972.95	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251.95 0.00 67.56 0.00 72,536,319.51 72,536,319.51 1,205,856,872.72 0.00 1,205,856,872.72 1,205,856,872.72	-4,486,157,980.4¹ -102,905,584,298.2² -102,905,584,298.2² -102,905,584,298.2² -102,905,584,298.2² -102,905,584,298.2² -102,905,584,298.2² -102,905,584,298.2² -102,905,584,298.2² -102,905,584,298.2² -104,005,729.4¹ -104,005,729.4¹ -104,005,729.4¹ -104,005,792.9² -104,005,792.9² -104,005,792.9² -104,005,792.9³ -104,005,792.9° -104,005
TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -1,113,571,250.33 4,252.84 287,513,388.58 -1,401,080,386 TFMA59001400 PAYMENTS FROM STATES - RX ACCOUNT (.036) -3,014,151,036.40 0.00 720,887,186.67 -3,735,038,225 TFMA59001500 ASIG PREMIUMS, MEDICARE ADVANTAGE (.040) -95,195,328.58 0.00 25,880,534.96 -120,875,863 TFMA59001600 ACA MEDICARE ADVANTAGE (.040) -95,195,328.58 0.00 0.00 -1,238,410 TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -1,238,410.09 0.00 0.00 -1,238,410 Sum BEA -25,625,429,254.81 411,955,03.50 6,865,837,325.18 -32,079,310,076 Sum BEA -25,625,429,254.81 -25,625,4	5760 Sum 5765	Sum BEA	BA Sum	TFMA5760300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650800 TFMA57650900 TFMA57653800 TFMA57653800 TFMA57653800	HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OPFICE 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 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029)	-4,486,157,980.41 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -849,211.00 -796,401,044,66 -16,452,956,31 -34,125,289.17 -223,065,510,30 -57,870,000.00 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,427,041,334,81 -1,572,041,334,81 -1,572,041,334,81 -1,572,041,334,81 -1,572,041,334,81 -1,572,041,345,91 -1,572,041,345,91 -1,572,041,345,91 -1,572,041,345,91 -1,572,041,345,91 -1,572,041,345,91 -1,572,041,345,91 -1,572,041,345,91 -1,572,041,345,91 -1,572,041,345,91 -1,572,041,345,91 -1,572,041,345,91 -1,572,041,345,91 -1,572,041,345,91 -1,572,041,345,91 -1,572,045,94	0.00 0.00 0.00 0.00 71,444,950.00 0.00 215,124,527,80 0.00 3,813,593,66 5,936,165,78 75,020,282,60 0.00 371,339,519,84 371,339,519,84 371,339,519,84 371,339,519,84 371,339,519,84 20,088,71,150,26 4,520,968,422,69 0.00 24,619,679,972,95 24,619,679,972,95 24,619,679,972,95	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251.95 0.00 67.56 0.00 0.00 72,536,319.51 72,536,319.51 72,536,319.51 1,205,856,872.72 0.00 1,205,856,872.72 1,205,856,872.72	-4,486,157,980.4¹ -102,905,584,298.2² -102,905,584,298.2² -102,905,584,298.2² -102,905,584,298.2² -102,905,584,298.2² -102,905,584,298.2² -102,905,584,298.2² -16,462,595.3¹ -16,462,595.3¹ -16,462,595.3¹ -17,25,844,535.1⁴ -17,25,844,535.1⁴ -17,25,844,535.1⁴ -17,25,844,535.1⁴ -17,25,844,535.1⁴ -17,25,844,535.1³ -17,25,844,535.1³ -17,25,844,535.1³ -17,25,845,351.1³ -17,25,
TFMA59001400	5760 Sum 5765	Sum BEA	BA Sum	TFMA5760300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA576043000 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OMS (33)* 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 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	-4,486,157,980.41 -43,884,424,112.04 -43,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -85,804,481.00 -949,211.00 -796,401,044.66 -16,452,595.31 -13,093,203.37 -34,125,289.17 -23,085,510.30 -57,870,000.00 -1,427,041,334.81 -1,427,041,334.81 -1,427,041,334.81 -1,427,041,334.81 -1,427,041,334.81 -1,501,258.83 -1,501,258.83 -1,501,258.83 -1,501,258.83 -1,501,258.83 -1,501,258.83 -1,501,258.83 -1,501,258.83 -1,501,258.83 -1,501,258.83 -1,501,258.83 -1,501,258.83 -1,501,258.83 -1,501,258.83 -1,501,258.83	0.00 0.00 0.00 71,444,950.00 0.00 215,124,527.80 0.00 3,813,593.66 5,936,165.78 75,020,282.60 0.00 371,339,519.84 371,339,519.84 371,339,519.84 20,088,711,550.26 0.00 24,619,679,972.95 24,619,679,972.95 24,619,679,972.95	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251.95 0.00 67.56 0.00 0.00 72,536,319.51 72,536,319.51 72,536,319.51 1,205,856,872.72 1,205,856,872.72 1,205,856,872.72 1,205,856,872.72	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,906,782,907 -102,907,907,907,907,907,907,907,907,907,907
## TFMA5901500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -95,195,328.58 0.00 25,680,534.96 -120,875,863 ## TFMA5901600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -1,238,410.99 0.00 0.00 0.00 -1,238,410 ## BASIM BASIM -25,625,429,254.81 411,956,503.50 6,865,837,325.18 -32,079,310,076 ## Sum BEA Sum BEA Sum BEA -25,625,429,254.81 411,956,503.50 6,865,837,325.18 -32,079,310,076 ## Sum BEA SUM	5760 Sum 5765	Sum BEA	BA Sum	TFMA5760300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	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 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	-4,486,157,980.41 -43,884,424,112.04 -43,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,124,112.04 -84,921,112.	0.00 0.00 0.00 71,444,950.00 71,444,950.00 215,124,527.80 0.00 3.813,993.66 5,936,165.78 75,020,282.60 0.00 371,339,519.84 371,339,519.84 371,339,519.84 20,098,711,550.26 4,502,968,422 0.00 24,619,679,972.95 24,619,679,972.95 24,619,679,972.95 4,11,951,579.26 671,40	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251.95 0.00 67.56 0.00 72,536,319.51 72,536,319.51 1,205,856,872.72 0.00 1,205,856,872.72 1,205,856,872.72 0.00 4,969,567,669.65 862,188,545.32	-4,486,157,980.4' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,684,535.1' -17,25,845,855.1' -17,25,845,855.1' -17,25,845,855.1' -17,25,8
TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -1,238,410.09 0.00 0.00 -1,238,410	5760 Sum 5765	Sum BEA	BA Sum	TFMA5760300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA576505000 TFMA576505000 TFMA576505000 TFMA576500000 TFMA5765000000 TFMA5765000000 TFMA57650000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100	HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 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 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - ISABLED (.007) PREMIUMS COLLECTED - TX ACCOUNT (.035)	-4,486,157,980.41 -43,884,424,112.04 -43,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -85,884,424,112.04 -85,884,424,112.04 -85,884,424,112.04 -89,281.01 -89,281.01 -13,093,203,37 -34,125,289.17 -223,085,510.30 -57,870,000.00 -1,427,041,334.81 -1,427,041,334.81 -1,427,041,334.81 -1,427,041,334.81 -1,571,659,512,258.83 -1,571,659,512,258.83 -1,571,659,612,258.83	0.00 0.00 0.00 71,444,950.00 215,124,527.80 0.00 3,813,593.66 5,936,165.78 75,020,282.60 0.00 371,339,519.84 371,339,519.84 371,339,519.84 371,339,519.84 20,098,711,550.26 4,520,968,422.69 0.00 244,619,679,972.95 24,619,679,972.95 24,619,679,972.95 671,40 4,252.84	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251,95 0.00 67.56 0.00 0.00 72,536,319.51 72,536,319.51 72,536,319.51 1,205,856,872.72	-4,486,157,980.4' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,792,94' -102,905,792,94' -102,905,792,94' -102,905,792,94' -102,905,792,94' -102,905,792,90' -102,905,792,90' -103,903,835,359,00' -103,903,835,359,00' -103,903,835,359,00' -103,903,835,359,00' -103,903,835,359,00' -103,903,835,359,00' -103,903,835,359,00' -103,903,835,359,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,738,00' -104,902,905,90' -104,902,905,90' -104,902,90' -104,902,90' -104,902,90' -104,902,90' -104,902,90' -104,902,90' -104,902,90' -104,902,90' -104,900' -104,900' -104,900' -104,900' -104,90' -104,900' -104,
BA Sum -25,625,429,254.81 411,956,503.50 6,865,837,325.18 -32,079,310,076 Sum BEA -25,625,429,254.81 411,956,503.50 6,865,837,325.18 -32,079,310,076 Sum -25,625,429,254.81 411,956,503.50 6,865,837,325.18 -32,079,310,076 Sum -25,625,429,254.81 411,956,503.50 6,865,837,325.18 -32,079,310,076	5760 Sum 5765	Sum BEA	BA Sum	TFMA5760300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603000 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57603900 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 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 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.036)	-4,486,157,980.41 -43,884,424,112.04 -43,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -85,084,481.00 -949,211.00 -796,401,044.66 -16,452,595.31 -13,093,209.37 -34,125,289.17 -223,085,510.30 -57,870,000.00 -1,427,041,334.81 -1,427,041,334.81 -1,427,041,334.81 -1,427,041,334.81 -1,585,012,258.83 -1,585,012,258.83 -1,571,556,94 -17,932,590,647,61 -3,467,110,924.86 -1,113,571,250.33 -3,014,151,035.03	0.00 0.00 0.00 71,444,950.00 0.00 215,124,527.80 0.00 3,813,593.66 5,393.6165.78 75,020,282.60 0.00 371,339,519.84 371,339,519.84 20,098,711,550.26 4,520,968,422.69 24,619,679,972.95 24,619,679,972.95 24,619,679,972.95 24,619,679,972.95 411,951,579.26 671.40 4,252.84 0.00	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.000 72,536,251.95 0.000 67.56 0.000 72,536,319.51 72,536,319.51 72,536,319.51 1,205,856,872.72 1,205,856,872.78 1,205,856,872.88 1,206,872.88	-4,486,157,980.4' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -103,906,729,4' -104,061,454.9' -104,061,454
Sum BEA -25,625,429,254.81 411,956,503.50 6,865,837,325.18 -32,079,310,076 Sum -25,625,429,254.81 411,956,503.50 6,865,837,325.18 -32,079,310,076	5760 Sum 5765	Sum BEA	BA Sum	TFMA5760300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100 TFMA576504200 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100	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 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 - ISSABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-4,486,157,980.41 -43,884,424,112.04 -43,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,124,120,120 -83,884,124,120 -83,884,124,120 -83,884,124,120 -83,884,124,120 -83,884,120 -83,884,120 -83,884,120 -83,884,120 -83,884,120 -83,884,120 -83,884,120 -83,885,112,258,83 -1,571,656,94 -17,932,590,647,61 -3,467,110,924,86 -1,113,571,259,33 -3,014,151,036,40 -95,195,326,80	0.00 0.00 0.00 71,444,950.00 71,444,950.00 215,124,527.80 0.00 3.813,993.66 5,936,165.78 75,020,282.60 0.00 371,339,519.84 371,339,519.84 371,339,519.84 20,098,741,550.26 4,520,966,422,0 0.00 24,619,679,972.95 24,619,679,972.95 24,619,679,972.95 671,40 4,252.84 0.00 0.00	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251.95 0.00 67.56 0.00 72,536,319.51 72,536,319.51 1,205,856,872.72 0.00 1,205,856,872.72 1,205,856,872.72 1,205,856,872.72 0.00 4,969,567,669.65 862,188,546.32 287,513,388.86	-4,486,157,980.4' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,584,298.2' -102,905,682,298.2' -102,905,682,298.2' -102,905,682,298.2' -102,905,683,595,906,738.0' -102,905,738,006,738.0' -12,905,738,006,738.0' -12,905,738,006,738.0' -12,907,805,356,359.0' -12,907,738,008,325,359.0' -12,907,738,008,325,359.0' -12,907,738,008,325,359.0' -12,907,738,008,325,359.0' -12,907,738,008,325,359.0' -12,907,738,008,325,359.0' -12,907,738,008,325,359.0' -12,907,738,008,325,359.0' -12,907,738,008,325,359.0' -12,907,738,008,325,359.0' -12,907,738,008,325,359.0' -12,907,738,008,323,359.0' -12,907,738,008,323,359.0' -12,907,738,008,323,009,
Sum -25,625,429,254.81 411,956,503.50 6,865,837,325.18 -32,079,310,076	5760 Sum 5765	Sum BEA	BA Sum BA Sum	TFMA5760300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100 TFMA576504200 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100	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 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 - ISSABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-4,486,157,980.41 -43,884,424,112.04 -43,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -85,884,424,112.04 -85,884,424,112.04 -89,921.10 -796,401,044.66 -16,452,595.31 -13,093,203.7 -34,125,289.17 -223,085,510.30 -57,870,000.00 -1,427,041,334.81 -1,427,041,334.81 -1,427,041,334.81 -1,427,041,334.81 -1,571,656,52 -27,227,283,878.44 -154,012,924.87 -115,895,012,258.83 -1,571,656,912,258.83 -1,571,656,912,258.83 -1,571,656,912,258.83 -1,571,656,912,258.83 -1,571,656,912,928.83 -1,113,571,250,33 -3,014,151,036.40 -95,195,328.85 -1,238,410.93	0.00 0.00 0.00 71,444,950,00 0.00 215,124,527,80 0.00 3,813,593,66 5,936,165,78 75,002,82,60 0.00 371,333,95,19,84 371,339,519,84 371,339,519,84 371,339,519,84 371,339,519,84 471,339,519,84 4,520,968,422,69 0.00 411,951,972,95 24,619,679,972,95 24,619,679,972,95 24,619,679,972,95 24,619,679,972,95 24,619,679,972,95 0.00 411,951,579,26 671,40 0.00 0.00	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251,95 0.00 0.00 72,536,319.51 72,536,319.51 1,205,856,872.72	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,684,298.22 -102,905,684,295,294 -102,905,684,295,295 -102,905,905,905,905,905,905,905,905,905,905
	5760 Sum 5765	Sum BEA	BA Sum BA Sum	TFMA5760300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100 TFMA576504200 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100	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 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 - ISSABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-4,486,157,980.41 -43,884,424,112.04 -43,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -84,221,041,041,041,041,041,041,041,041,041,04	0.00 0.00 0.00 71,444,950.00 0.00 215,124,527.80 0.00 3,813,593.66 5,393.6165.78 75,020,282.60 0.00 371,339,519.84 371,339,519.84 371,339,519.84 20,098,711,550.26 4,520,968,422.69 0.00 24,619,679,972.95 24,619,679,972.95 0.00 411,951,79.26 671,40 4,252.84 0.00 0.00 0.00 411,955,90.550	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.000 72,536,251.95 0.000 6,72,536,251.95 0.000 72,536,319.51 72,536,319.51 72,536,319.51 72,536,319.51 1,205,856,872.72 0.000 1,205,856,872.72 1,205,856,872.72 1,205,856,872.72 0.000 4,969,567,669,65 862,188,545.32 287,513,388.58 720,887,186.58 725,880,534.96 125,680,534.96 0.000 6,865,837,325.18	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,595,31 -104,006,792,47 -105,006,792,47 -107,25,844,535,14 -1,725,844,535,14 -1,725,844,535,14 -1,725,844,535,14 -1,725,844,535,359,06 -1,740,252,301,12 -1,252,
6100 - TFMA61000200 TREASURY ADMIN. EXPENSES - BPD (16)* 157,427.00 39,356.75 0.00 196,783	\$um 5900	Sum BEA Sum BEA .	BA Sum BA Sum	TFMA5760300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100 TFMA576504200 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100	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 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 - ISSABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-4,486,157,980.41 -43,884,424,112.04 -43,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -84,921,041,041,041,041,041,041,041,041,041,04	0.00 0.00 0.00 71,444,950.00 71,444,950.00 0.00 215,124,527.80 0.00 3.813,593.66 5,936,165.78 75,020,282.60 0.00 371,339,519.84 371,339,519.84 371,339,519.84 371,339,519.84 20,098,711,550.26 4,502,968,422 4,619,679,972.95 24,619,679,972.95 24,619,679,972.95 671.40 4,252.84 0.00 0.00 0.00 411,951,579.26	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251.95 0.00 67.56 0.00 72,536,319.51 72,536,319.51 1,205,856,872.72 0.00 1,205,856,872.72 1,205,856,872.72 0.00 4,969,567,669.65 862,188,545.32 287,513,388.86 720,887,186.67 25,680,534.96	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.23 -102,905,584,298.23 -102,905,584,298.23 -102,905,584,298.23 -102,905,584,298.23 -102,905,584,298.23 -16,452,595,31 -16,452,595,31 -16,452,595,31 -16,452,595,31 -17,25,844,535,14 -17,25,844,535,14 -17,25,844,535,14 -17,25,844,535,14 -17,25,844,535,14 -17,25,844,535,14 -17,25,844,535,14 -17,25,844,535,14 -17,25,844,535,14 -17,25,844,535,14 -17,25,844,535,14 -17,25,844,535,14 -17,25,844,535,359,06 -13,735,038,355,359,06 -1,571,656,93 -1,571,656,93 -1,238,410,93 -1,238,410,93 -1,238,410,93 -1,238,410,93 -1,238,410,96 -1,238,410,96 -1,238,410,96 -1,238,410,96 -1,238,410,96 -1,238,410,96 -1,20,973,310,076,45 -1,20,973,310,076,45
	\$760 Sum 5765 Sum 5900	Sum BEA Sum BEA .	BA Sum BA Sum	TFMA5760300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001000 TFMA59001000	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 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - IS ALED (.007) PREMIUMS COLLECTED - PAYMENT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	-4,486,157,980.41 -43,884,424,112.04 -43,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -83,884,424,112.04 -85,894,281.10 -96,291.10 -796,401,044.66 -16,452,595.31 -13,093,203,37 -34,125,289.17 -223,085,510.30 -57,870,000.00 -1,427,041,334.81 -1,427,041,334.81 -1,427,041,334.81 -1,427,041,334.81 -1,571,650.31 -15,895,012,258.83 -15,895,012,258.83 -15,895,012,258.83 -15,71,650.31 -1,113,571,260.33 -1,571,650.31 -3,467,110,384.01 -95,195,285.85 -1,238,410.09 -25,625,429,254.81 -25,625,429,254.81	0.00 0.00 0.00 71,444,950,00 0.00 215,124,527,80 0.00 3,813,593,66 5,936,165,78 75,002,82,60 0.00 371,339,519,84 371,339,519,84 371,339,519,84 371,339,519,84 371,339,519,84 1,520,968,422,69 0.00 24,619,679,972,95 24,619,679,972,95 24,619,679,972,95 24,619,679,972,95 24,619,679,972,95 24,619,679,972,95 24,619,679,972,95 411,955,503,50 411,955,503,50 411,955,503,50	19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 19,021,160,186.18 0.00 72,536,251,95 0.00 6.75,56 0.00 0.00 72,536,319.51 72,536,319.51 72,536,319.51 72,536,319.51 1,205,856,872.72	-4,486,157,980.41 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,905,584,298.22 -102,906,784,785,785,785,785,785,785,785,785,785,785

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited February 1, 2014 Through February 28, 2014

			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-185,677,035.00	0.00	42,429,320.00	-228,106,355.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	15,121,333.32	8,353,958.33	0.00	23,475,291.65
		BA Sum			-170,398,274.68	8,393,315.08	42,429,320.00	-204,434,279.60
	Sum BEA				-170,398,274.68	8,393,315.08	42,429,320.00	-204,434,279.60
Sum					-170,398,274.68	8,393,315.08	42,429,320.00	-204,434,279.60
TOTAL					0.00	127,935,674,442.37	127,935,674,442.37	0.00

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

Trial Balance - Unaudited February 1, 2014 Through February 28, 2014

Period Name:2014-05	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	41,623,649.91	4,530,597,362.37	4,520,972,675.53	51,248,336.75
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	599,957.39	599,957.39	0.00
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED	0.00	998,771,000.00	998,771,000.00	0.00
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26	0.00	0.00	-972,814,670.26
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	4,269,433.84	599,957.39	0.00	4,869,391.23
		[TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)	154,012,924.87	0.00	0.00	154,012,924.87
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	22,164,798,149.73	3,521,596,829.73	0.00	25,686,394,979.46
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	1,113,571,250.33	287,513,388.58	4,252.84	1,401,080,386.07
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	3,014,151,036.40	720,887,186.67	0.00	3,735,038,223.07
		BA Sum			26,450,802,795.17	4,530,597,362.37	4,252.84	30,981,395,904.70
	Sum BEA				26,450,802,795.17	4,530,597,362.37	4,252.84	30,981,395,904.70
Sum	1				26,450,802,795.17	4,530,597,362.37	4,252.84	30,981,395,904.70
4129	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-154,012,924.87	0.00	0.00	-154,012,924.87
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-27,227,283,878.44	0.00	4,520,968,422.69	-31,748,252,301.13
Sum	1				-27,381,296,803.31	0.00	4,520,968,422.69	-31,902,265,226.00
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	1				972,117,658.05	0.00	0.00	972,117,658.05
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLU	-972,117,658.05	0.00	0.00	-972,117,658.05
4620	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-4,269,433.84	0.00	599,957.39	-4,869,391.23
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)	-154,012,924.87	0.00	0.00	-154,012,924.87
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	-22,164,798,149.73	0.00	3,521,596,829.73	-25,686,394,979.46
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	27,227,283,878.44	4,520,968,422.69	0.00	31,748,252,301.13
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	154,012,924.87	0.00	0.00	154,012,924.87
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,113,571,250.33	4,252.84	287,513,388.58	-1,401,080,386.07
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-3,014,151,036.40	0.00	720,887,186.67	-3,735,038,223.07
		BA Sum			930,494,008.14	4,520,972,675.53	4,530,597,362.37	920,869,321.30
	Sum BEA				930,494,008.14	4,520,972,675.53	4,530,597,362.37	920,869,321.30
Sum	1				930,494,008.14	4,520,972,675.53	4,530,597,362.37	920,869,321.30
5311	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-3,572,421.63	0.00	599,957.39	-4,172,379.02
5750	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)	-154,012,924.87	0.00	0.00	-154,012,924.87
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	-22,164,798,149.73	0.00	3,521,596,829.73	-25,686,394,979.46
		BA Sum			-22,318,811,074.60	0.00	3,521,596,829.73	-25,840,407,904.33
	Sum BEA				-22,318,811,074.60	0.00	3,521,596,829.73	-25,840,407,904.33
Sum	1				-22,318,811,074.60	0.00	3,521,596,829.73	-25,840,407,904.33
5765	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	27,227,283,878.44	4,520,968,422.69	0.00	31,748,252,301.13
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	154,012,924.87	0.00	0.00	154,012,924.87
		BA Sum			27,381,296,803.31	4,520,968,422.69	0.00	31,902,265,226.00
ı	Sum BEA				27,381,296,803.31	4,520,968,422.69	0.00	31,902,265,226.00
Sum	1				27,381,296,803.31	4,520,968,422.69	0.00	31,902,265,226.00
5900	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,113,571,250.33	4,252.84	287,513,388.58	-1,401,080,386.07
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-3,014,151,036.40	0.00	720,887,186.67	-3,735,038,223.07
		BA Sum			-4,127,722,286.73	4,252.84	1,008,400,575.25	-5,136,118,609.14
					-4,127,722,286.73	4,252.84	1,008,400,575.25	-5,136,118,609.14
1	Sum BEA	4				/ * * 1		
Sum					-4,127,722,286.73	4,252.84	1,008,400,575.25	-5,136,118,609.14

Federal Supplementary Medical Insurance Trust Fund 75X8004 Balance Sheet - Unaudited

February 28, 2014

Period Name:2014-05 Fund:TFM8004DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	131,416,193.77
	EXPENDITURE TRANSFERS RECEIVABLE	693,141.08
	INTEREST RECEIVABLE - INVESTMENTS	368,968,878.11
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	69,777,229,000.00
		70,278,307,212.96
		<u>Total: 70,278,307,212.96</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45
	NET INCOME	4,847,831,851.49
		-70,278,307,212.96
		Total: -70,278,307,212.96

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited February 28, 2014

Period Name:2014-05 Fund:TFM8004DEXXXXXX Program:TFMA80041
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	51,248,336.75
		51,248,336.75
		<u>Total: 51,248,336.75</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26
	NET INCOME	921,566,333.51
		-51,248,336.75
		Total: -51,248,336.75

Federal Supplementary Medical Insurance Trust Fund 75X8004 Income Statement - Unaudited October 1, 2013 Through February 28, 2014

Period Name:2014-05	Fund:TFM8004DEXXXXX	X Program: <all></all>]			
Revenue Type	USS	SGL Ussql Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-154,012,924.87
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-3,521,596,829.73	-25,686,394,979.46
			TFMA57500000	FEDERAL MATCHING (.001) *	-15,499,563,356.45	-72,578,651,989.87
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-366,423.61
			TFMA57506300	HITECH Receipts	0.00	-4,486,157,980.41
	S	Sum			-19,021,160,186.18	-102,905,584,298.22
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHA	TFMA53110010	INTEREST ON INVESTMENTS	-193,301,534.45	-997,519,338.40
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-287,509,135.74	-1,401,080,386.07
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-862,187,873.92	-4,329,298,798.78
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,557,616,090.39	-22,490,206,738.00
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-720,887,186.67	-3,735,038,223.07
			TFMA59000100	OTHER INCOME (.029)	0.00	-1,571,656.94
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-25,680,534.96	-120,875,863.54
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,238,410.09
	S	Sum			-6,453,880,821.68	-32,079,310,076.49
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-50.00
	Sum				-25,668,342,542.31	-135,982,413,763.11
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANS	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	154,012,924.87
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	18,892,854,677.54	107,406,570,133.06
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	4,520,968,422.69	31,748,252,301.13
	_	Sum			23,413,823,100.23	139,308,835,359.06
	5760	EXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57604100	HITECH	75,020,282.60	298,085,792.90
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	3,813,526.10	16,906,729.47
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	5,936,165.78	40,061,454.95
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	949,211.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	142,588,275.85	938,989,320.51
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	16,452,595.31
			TFMA57604200	TRANSFER TO PCORTF	0.00	57,870,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	71,444,950.00	356,529,431.00
	S	Sum			298,803,200.33	1,725,844,535.14
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	39,356.75	196,783.75
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	8,353,958.33	23,475,291.65
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-42,429,320.00	-228,106,355.00
	S	Sum			-34,036,004.92	-204,434,279.60
	Sum				23,678,590,295.64	140,830,245,614.60
1	TOTAL				-1,989,752,246.67	4,847,831,851.49

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

Income Statement - Unaudited October 1, 2013 Through February 28, 2014

Period Name:2014-05	Fund:TFM8004DEXXXXXX	Program:TFMA80041
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Revenue Type		USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	5750	EXPENDITURE FINANCING SOURCES - TRANS	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-154,012,924.87
				TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-3,521,596,829.73	-25,686,394,979.46
		Sum					-25,840,407,904.33
	5311		INTEREST REVENUE - INVESTMENTS - NON EX	TFMA53110010	INTEREST ON INVESTMENTS	-599,957.39	-4,172,379.02
	5900	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-720,887,186.67	-3,735,038,223.07
				TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-287,509,135.74	-1,401,080,386.07
		Sum				-1,008,396,322.41	-5,136,118,609.14
Sum						-4,530,593,109.53	-30,980,698,892.49
EXPENSES	5765	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	154,012,924.87
				TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	4,520,968,422.69	31,748,252,301.13
		Sum				4,520,968,422.69	31,902,265,226.00
	Sum					4,520,968,422.69	31,902,265,226.00
TOTAL						-9,624,686.84	921,566,333.51