## Federal Supplementary Medical Insurance Trust Fund 75X8004

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### Federal Supplementary Medical Insurance Trust Fund

#### 75X8004

#### **Footnotes**

#### (1) Summary of Significant Accounting Policies

#### (a) Reporting Entity

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

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

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

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

#### (b) Basis of Presentation

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

#### (c) Basis of Accounting

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

#### (d) Fund Balance with Treasury

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

#### (e) Interest Receivables

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

#### (f) Investments

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

# Federal Supplementary Medical Insurance Trust Fund

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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	\$11,733,467.19	\$1,192,052,016.38
Presc. Drug	\$0.00	\$4,869,391.23
Total	\$11,733,467.19	\$1,196,921,407.61

#### (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 March 1, 2014 Through March 31, 2014

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description				inding Balance
1010	-	-		FUND BALANCE WITH TREASURY	131,416,193.77	24,426,682,020.76	24,526,869,907.33	31,228,307.20
1335	-	-	-	EXPENDITURE TRANSFERS RECEIVABLE	693,141.08	0.00	0.00	693,141.08
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	368,968,878.11	217,758,693.17	11,733,467.19	574,994,104.09
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE E	69,777,229,000.00	23,079,767,000.00	14,504,598,000.00	78,352,398,000.00
2150	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00	0.00
			XXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00	0.00
		BA Sum			0.00	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00	0.00
Sun	n				0.00	0.00	0.00	0.00
3310	-	-		CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45	0.00	0.00	-75,126,139,064.45
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	1,185,187,940.42	11,733,467.19	0.00	1,196,921,407.61
			TFMA56000100	GIFTS (.042)	50.00	0.00	0.00	50.00
			TFMA57500000	FEDERAL MATCHING (.001) *	76,932,231,018.74	15,518,606,068.32	116,573,927.64	92,334,263,159.42
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	366,423.61	274,262.06	0.00	640,685.67
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	154.012.924.87	56,613,903.17	0.00	210,626,828.04
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	25,686,394,979.46	436,268,260.57	0.00	26,122,663,240.03
			TFMA57506300	HITECH Receipts	4,486,157,980.41	352,073,897.97		4,838,231,878.38
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS		0.00		2,799,306,858.92
			TFMA59000100	OTHER INCOME (.029)	1,571,656.94	0.00		1,571,656.94
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	22,490,206,738.00	4,986,473,655.88		27,037,718,070.57
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	4,329,298,798.78	876,879,922.80		5,206,178,721.58
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	1,401,080,386.07	326,474,258.58		1,727,554,644.65
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	3,735,038,223.07	785,429,491.38		4,520,467,714.45
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	120,875,863.54	25,172,041.09		145,837,661.88
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,238,410.09	236,880.69		1,475,290.78
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	228,106,355.00	45,721,117.00		273,827,472.00
		BA Sum	TENNACTOOTTOO	MEDICAKE REPONDS OFFSETTING COLLECTIONS (.045), (.033)	143,551,074,607.92	23,421,957,226.70		166,417,285,340.92
	Sum BEA				143,551,074,607.92	23,421,957,226.70		166,417,285,340.92
Sun					143,551,074,607.92	23,421,957,226.70		166,417,285,340.92
4129	D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-154,012,924.87			-210,626,828.04
4129	M		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-31,748,252,301.13	0.00		-32,184,520,561.70
Sun			11 111/10/000000	TO MEDICATE OF THE TOTAL PROPERTY.	-31,902,265,226.00	0.00		-32,395,147,389.74
4167	M M		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-107,406,570,133.06	941,386,789.14		-120,744,601,191.90
4201	- W	-	11 WAS 1030 100	TOTAL ACTUAL RESOURCES - COLLECTED	94,175,368,541.37	0.00		94,175,368,541.37
4201	1	· ·		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-26,759,445,985.92	0.00		-26,759,445,985.92
			-	FRIOR TEAR DELIVERED ORDERS - OBLIGATIONS-FAID	*20,739,443,903.92	0.00		
					67 A1E 022 EEE AE	0.00		
	Sum DEA	BA Sum			67,415,922,555.45	0.00	0.00	67,415,922,555.45
Cum	Sum BEA				67,415,922,555.45	0.00	0.00	67,415,922,555.45 67,415,922,555.45
Sun	n			DESCRIPTO & ADDRODDIATIONS TEMPORADILY DESCRIPTO ED	67,415,922,555.45 67,415,922,555.45	0.00 0.00	0.00 0.00 0.00	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45
4397			-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO	67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81	0.00 0.00 0.00	0.00 0.00 0.00	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81
	n		- TFMA53110010	INTEREST ON INVESTMENTS	67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,185,187,940.42	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 11,733,467.19	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61
4397	n		- TFMA53110010 TFMA56000100	INTEREST ON INVESTMENTS GIFTS (.042)	67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,185,187,940.42 -50.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 11,733,467.19 0.00	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -50.00
4397	n		TFMA53110010 TFMA56000100 TFMA57500000	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) *	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	0.00 0.00 0.00 0.00 0.00 0.00 116,573,927.64	0.00 0.00 0.00 0.00 11,733,467.19 0.00 15,518,606,068.32	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -50.00 -92,334,263,159.42
4397	n		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000	INTEREST ON INVESTMENTS  GIFTS (.042)  FEDERAL MATCHING (.001)*  GF TRANSFER, UNION ACTIVITY (.006)*	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	0.00 0.00 0.00 0.00 0.00 0.00 116,573,927.64 0.00	0.00 0.00 0.00 0.00 11,733,467,19 0.00 15,518,606,068,32 274,262,06	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -50,00 -92,334,263,159.42 -640,685.67
4397	n		TFMA53110010 TFMA58000100 TFMA57500000 TFMA57501000 TFMA57503800	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,185,187,940.42 -50.00 -76,932,231,018.74 -366,423.61 -154,012,924.87	0.00 0.00 0.00 0.00 0.00 116,573,927.64 0.00	0.00 0.00 0.00 11,733,467.19 0.00 15,518,606,068.32 274,262.06 56,613,903.17	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -50.00 -92,334,263,159.42 -640,685.67 -210,626,828.04
4397	n		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	67,415,922,555.45 67,415,922,555.45 67,363,110,929.81 -1,185,187,940.42 -50.00 -76,932,231,018,74 -366,423.61 -154,012,924.87 -25,686,394,979.46	0.00 0.00 0.00 0.00 0.00 0.00 116,573,927.64 0.00 0.00	0.00 0.00 0.00 0.00 11,733,467.19 0.00 15,518,606,068.32 274,262.06 56,613,903.17 436,268,260,57	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -50.00 -92,334,263,159.42 -640,685.67 -210,626,828.04 -26,122,663,240.03
4397	n		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	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	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 -154,012,924.87 -25,686,394,979.46 -4,486,157,990.41	0.00 0.00 0.00 0.00 0.00 0.00 116,573,927.64 0.00 0.00	0.00 0.00 0.00 0.00 11,733,467.19 0.00 15,518,606,068.32 274,262.06 56,613,903.17 436,268,260.57 352,073,897.97	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -92,334,263,159.42 -640,685.67 -210,626,828.04 -2612,62,63,240.03 -4,638,231,878.35
4397	n		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA575063300 TFMA57606300 TFMA57600100	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)*	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 -154,012,924.87 -25,686,394,979.46 -4,486,157,990.41 -366,529,431.00	0.00 0.00 0.00 0.00 0.00 0.00 116,573,927.64 0.00 0.00 0.00 0.00 0.00 0.00 76,903,032.00	0.00 0.00 0.00 0.00 11,733,467,19 0.00 15,518,606,088,32 274,262.06 56,613,903,17 436,268,260,57 352,073,897,97	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,196,921,407,61 -50,00 -92,334,263,159,42 -640,685,67 -210,626,828,04 -26,122,663,240,03 -4,838,231,878,38 433,432,463,00
4397	n		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57600100 TFMA57600100	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)*	67,415,922,555.45 67,415,922,555.45 67,465,920,555.45 -11,185,187,940.42 -76,932,231,011.74 -366,423.61 -154,012,924.87 -25,686,394,979.46 -4,486,157,980.41 -366,529,431.00 -949,211.00	0.00 0.00 0.00 0.00 116,573,927,64 0.00 0.00 0.00 76,903,032.00	0.00 0.00 0.00 0.00 11,733,467.19 0.00 15,518,606,068.32 274,262.06 56,613,903.17 436,268,260.57 352,073,897.97 0.00	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -60.00 -92,334,263,159.42 -640,685.67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.33 433,432,463.00 949,211.00
4397	n		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57600200 TFMA57600200 TFMA57600200	INTEREST ON INVESTMENTS (GIFTS (.042)  GFTANSFER, 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 - CMS (.33)*	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 -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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 116,573,927,64 0.00 0.00 0.00 0.00 0.00 76,903,032.00 0.00 259,197,440.36	0.00 0.00 0.00 11,733,467,19 0.00 15,518,606,088,32 274,262,06 56,613,903.17 436,268,260.57 352,073,897,97 0.00 0.00	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,363,110,929.81 -1,196,921,407.61 -92,334,263,159.42 -640,685.67 -210,626,828.04 -26,122,663,240.03 433,432,463.00 143,4484,755.95
4397	n		TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000	INTEREST ON INVESTMENTS  (GIFTS (.042)  GFTANSFER, 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 - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	67,415,922,555.45 67,415,922,555.45 67,635,110,929.81 -1,185,187,940.42 -1,185,187,940.42 -76,932,231,011.74 -366,423.61 -154,012,924.87 -25,686,394,979.46 -4,486,167,980.41 -356,529,431.00 -949,211.00 -938,899,320.51 -16,462,595.31	0.00 0.00 0.00 0.00 116,573,927.64 0.00 0.00 0.00 76,903,032.00 259,197.40,00	0.00 0.00 0.00 0.00 0.00 11,733,467,19 0.00 15,518,606,088,32 274,262.06 56,613,903,17 436,268,260,57 352,073,897,97 0.00 0.00 63,338,004,92 0.00	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,363,110,929.81 -1,196,921,407.61 -92,334,263,159.45 -640,685.67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.35 4334,432,463.00 949,211.00 1,134,8448,755.95
4397	n		TFMA53110010 TFMA5600100 TFMA57500000 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57600300 TFMA57600100 TFMA57600300 TFMA57600400 TFMA57600400 TFMA576003800	INTEREST ON INVESTMENTS (GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENETT 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	67,415,922,555.45 67,415,922,555.45 67,4615,922,555.45 67,363,110,929.81 -1,185,187,940.42 -50,00 -76,932,231,011.74 -366,423.61 -154,012,924.87 -25,686,394,979.46 -4,486,157,980.41 -366,529,431.00 -949,211.00 -938,989,320.51 16,452,595.31 16,906,729.47 -16,906,729.47	0.00 0.00 0.00 0.00 0.00 0.00 116,573,927.64 0.00 0.00 0.00 0.00 0.00 0.00 259,197,440.36 259,197,440.36	0.00 0.00 0.00 0.00 11,733,467.19 0.00 15,518,606,068.32 274,262.06 56,613,903.17 436,268,260.57 352,073,897.97 0.00 63,338,004.92 0.00 0.00	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -60.00 -92,334,263,159.42 -640,685.67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.35 -43,432,463.00 -949,211.00 11,134,848,755.95 16,452,595.31 20,103,960.22
4397	n		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57500300 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA576003800 TFMA57603800	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 MPROVEMENT ORGANIZATIONS (.010) - MANDATORY	67,415,922,555.45 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 -154,012,924.87 -25,686,334,979.46 -4,485,157,980.41 -356,529,431.00 -949,211.00 -938,989,320.51 -16,452,595.31 -16,906,729.47 -40,061,454.95 -40,061,454.95	0.00 0.00 0.00 0.00 0.00 0.00 0.00 116,573,927,64 0.00 0.00 0.00 0.00 0.00 76,903,032.00 0.00 259,197,440.36 0.00 3,197,230.75 6,439,788.88	0.00 0.00 0.00 0.00 0.00 11,733,467,19 0.00 15,518,606,088,32 274,262,06 56,613,903,17 436,268,260,57 352,073,897,97 0.00 0.00 63,338,004,92 0.00 0.00 0.00	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,363,110,929.81 -1,196,921,407.61 -50.00 -92,334,263,159.42 -26,122,663,240.05 -210,626,828.04 -26,122,663,240.05 -438,231,878.38 433,432,463.00 949,211.00 1,134,846,755.95 16,452,595.31 20,103,969.31
4397	n		TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA5760400 TFMA5760400	IINTEREST 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 (.35)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,363,710,929.81 -1,185,187,940.42 -76,932,231,018.74 -366,423.61 -154,012,924.87 -25,680,394,979.46 -4,486,157,980.41 -356,529,431.00 949,211.00 938,989,320.51 16,962,729.47 40,061,729.47 40,061,729.47 40,061,729.47	0.00 0.00 0.00 0.00 0.00 116,573,927.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 11,733,467.19 0.00 15,518,606,088.32 274,262.06 56,613,903.17 436,288,260.57 352,073,897.97 0.00 0.00 63,338,004.92 0.00 0.00 0.00 0.00	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -60,005 -92,334,263,159.45 -640,685.67 -210,626,828.04 -26,122,663,240.03 -48,38,231,878.36 -433,432,463.00 -949,211.00 1,134,844,755.95 16,462,595.31 20,103,960.22 46,501,223.63 -575,139,408.27
4397	n		TFMA53110010 TFMA5600100 TFMA57500000 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57600300 TFMA57600100 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100	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 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	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,6332,231,018,74 -366,423,61 -154,012,924.87 -25,686,394,979.46 -4,486,157,980.41 -356,529,431.00 -938,989,320.51 16,452,595.31 16,906,729.47 40,061,454.95 -298,085,792.90 -57,870,000.00	0.00 0.00 0.00 0.00 0.00 0.00 116,573,927.64 0.00 0.00 0.00 0.00 0.00 0.00 259,197,440.36 6.439,788.86 6.439,788.86 277,053,615.37	0.00 0.00 0.00 0.00 0.00 11,733,467,19 0.00 15,518,606,068.32 274,262.06 56,613,903,17 436,268,260.57 352,073,897,97 0.00 0.00 0.00 63,338,004,92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -60,085.67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.35 -433,432,463.05 -949,211.00 1,134,848,755.95 16,462,595.31 20,103,980.22 46,501,223.65 -575,133,408.27 575,139,080.22
4397	n		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200	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 X YEAR (.34)*  SALARIES & EXPENSES - CMS (.33)*  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	67,415,922,555.45 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 -154,012,924.87 -25,686,334,979.46 -4,486,157,980.41 -356,529,431.00 -938,989,320.51 -16,452,595.31 -16,905,729.47 -40,061,454.95 -298,085,792.90 -57,870,000.00 -107,406,570,133.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 11,733,467,19 0.00 15,518,606,088,32 274,262,06 56,613,903,17 436,268,260,57 352,073,897,97 0.00 0.00 63,338,004,92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,363,110,929.81 -1,196,921,407.61 -92,334,263,159.42 -26,122,663,240.03 -48,382,31878.38 -48,382,31878.38 -10,103,960.25 -10,134,844,755.95 -16,452,595.31 -20,103,960.25 -575,139,408.27 -575,79,000.05 -120,744,601,191.95
4397	n		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA5750300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57650100	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 (.01O) - MANDATORY  HITECH  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,415,920,555.45 67,415,920,41 67,632,231,011,74 67,632,231,011,74 67,632,231,011,74 67,632,231,011,74 67,632,231,011,74 67,632,231,011,74 67,632,531,01 67,632,531,01 67,632,531,01 67,632,531,01 67,632,531,01 67,632,531,01 67,632,531,01 67,632,531,01 67,632,531,01 67,632,531,01 67,632,531,01 67,632,531,01 67,746,570,133,06 67,745,552,301,33	0.00 0.00 0.00 0.00 0.00 0.00 116,573,927.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 11,733,467,19 0.00 15,518,606,088,32 274,262.06 56,613,903,17 436,268,260,57 352,073,897,97 0.00 0.00 63,338,004,92 0.00 0.00 0.00 0.00 0.00 0.00 941,386,789,14	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,363,110,929.81 -1,196,921,407.61 -50.00 -92,334,263,159.42 -640,685.67 -210,626,828.04 -26,122,663,240.03 -48,38,231,878.38 433,432,463.00 949,211.00 1,134,848,755.95 16,452,595.31 20,103,960.22 46,501,223,63 575,139,408.27 57,870,000.00 120,744,601,191.90 120,744,601,191.90 32,184,520,561,70
4397	n		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57650400 TFMA57653600 TFMA57653600	INTEREST ON INVESTMENTS  (GIFTS (.042)  GFTANSFER, UNION ACTIVITY (.006)*  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 - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	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 -1,185,187,940.42 -50.00 -76,932,231,011,74 -366,423,61 -154,012,924.87 -25,686,394,979.46 -4,486,157,980.41 -356,529,431.00 -938,988,320,51 -16,452,595.31 -16,452,595.31 -16,462,595.31 -16,462,595.31 -17,406,570,133.06 -107,406,570,133.06 -107,406,570,133.06 -107,406,570,133.06 -107,406,570,133.06 -107,406,570,133.06 -107,406,570,133.06 -107,406,570,133.06 -107,406,570,133.06 -107,406,570,133.06 -107,406,570,133.06 -107,406,570,133.06	0.00 0.00 0.00 0.00 0.00 0.00 116,573,927.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 11,733,467,19 0.00 15,518,606,088,32 274,262,06 56,613,903,17 436,268,260,57 352,073,897,97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,363,110,929.81 -1,196,921,407.61 -90,334,263,159.42 -640,685.67 -210,626,828.04 -26,122,663,240.03 -43,823,248.30 433,432,463.00 11,134,448,755.95 16,452,595.31 20,103,960.22 46,501,223,65 575,139,408.27 575,770,000.00 120,744,601,191.93 32,184,520,561.76 210,626,828.04
4397	n		TFMA53110010 TFMA5600010 TFMA57501000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603900	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)*  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 - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,363,110,929.81 -1,185,187,940.42 -50,000 -76,932,231,011,74 -366,423.61 -154,012,924.87 -25,886,334,979.46 -4,486,157,980.41 -356,529,431.00 -938,989,320.51 -16,452,595.31 -16,905,729.47 -40,061,454.95 -289,085,792.90 -57,870,000.00 -107,406,570,133.06 -31,748,252,301.13 -154,012,924.87 -2,799,306,858.92 -2,799,306,858.92 -2,799,306,858.92	0.00 0.00 0.00 0.00 0.00 116,573,927,64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 11,733,467,19 0.00 15,518,606,088,32 274,262,06 56,613,903,17 436,268,260,57 352,073,897,97 0.00 0.00 63,338,004,92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,363,110,929.81 -1,196,921,407.61 -92,334,263,159,42 -26,122,663,240,03 -4,838,231,878.38 -4,838,231,878.38 -4,838,231,878.38 -10,103,960,22 -10,134,844,755.95 -16,452,595.31 -20,103,960,22 -15,78,70,000.00 -120,744,60,101,91.93 -120,148,520,561,73
4397	n		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503900 TFMA57503000 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600400 TFMA576004100 TFMA57604100 TFMA57604100 TFMA5760500 TFMA57650300 TFMA57650300 TFMA5760500 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000	IINTEREST ON INVESTMENTS  GIFTS (.042)  GFTRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  HITECH Receipts  TRANSFERS OUT - SSA LAE ANNUAL (.33)*  TRANSFERS OUT - SSA LAE X YEAR (.34)*  SALARIES & EXPENSES - CMS (.35)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR  QUALITY IMPROVEMENT ORGANIZATIONS (.01O) - 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)	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,465,910,929.81 -1,185,187,940,42 -366,423.61 -154,012,924.87 -25,686,394,979.46 -4,486,167,980.41 -356,529,431.00 -949,211.00 -938,989,320.51 -16,452,595.31 -16,906,729.47 -40,061,454.95 -286,085,782.90 -57,870,000.00 -107,406,570,133.06 -31,748,252,30.11 -154,012,924.87 -2,799,306,585.92 -1,571,656.89.92	0.00 0.00 0.00 0.00 0.00 0.00 116,573,927.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 11,733,467.19 0.00 15,518,606,088.32 274,262.06 56,613,903.17 436,268,260.57 352,073,87.97 0.00 0.00 63,338,004.92 0.00 0.00 0.00 0.00 941,386,789,14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,363,110,929.81 -1,196,921,407.61 -640,685.67 -210,626,828.04 -26,122,663,240.03 -48,38,231,878.36 -343,432,463.00 -34,334,432,463.00 -34,334,32,463.00 -34,334,32,463.00 -34,334,32,463.00 -34,334,343,463.00 -34,343,463,063,663,663,663,663,663,663,663,663,6
4397	n		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57653600 TFMA57653600 TFMA57653600 TFMA57653800 TFMA58006300 TFMA58006300 TFMA58006300 TFMA580003000 TFMA59000100	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)*  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 - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,363,110,929.81 -1,185,187,940.42 -50,000 -76,932,231,011,74 -366,423.61 -154,012,924.87 -25,886,334,979.46 -4,486,157,980.41 -356,529,431.00 -938,989,320.51 -16,452,595.31 -16,905,729.47 -40,061,454.95 -289,085,792.90 -57,870,000.00 -107,406,570,133.06 -31,748,252,301.13 -154,012,924.87 -2,799,306,858.92 -2,799,306,858.92 -2,799,306,858.92	0.00 0.00 0.00 0.00 0.00 116,573,927,64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 11,733,467,19 0.00 15,518,606,088,32 274,262,06 56,613,903,17 436,268,260,57 352,073,897,97 0.00 0.00 63,338,004,92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,363,110,929.81 -1,196,921,407.61 -640,685.67 -210,626,828.04 -26,122,663,240.03 -48,38,231,878.36 -343,432,463.00 -34,334,432,463.00 -34,334,32,463.00 -34,334,32,463.00 -34,334,32,463.00 -34,334,343,463.00 -34,343,463,063,663,663,663,663,663,663,663,663,6
4397	n		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503900 TFMA57503000 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600400 TFMA576004100 TFMA57604100 TFMA57604100 TFMA5760500 TFMA57650300 TFMA57650300 TFMA5760500 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000	IINTEREST ON INVESTMENTS  GIFTS (.042)  GFTRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  HITECH Receipts  TRANSFERS OUT - SSA LAE ANNUAL (.33)*  TRANSFERS OUT - SSA LAE X YEAR (.34)*  SALARIES & EXPENSES - CMS (.35)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR  QUALITY IMPROVEMENT ORGANIZATIONS (.01O) - 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)	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,465,910,929.81 -1,185,187,940,42 -366,423.61 -154,012,924.87 -25,686,394,979.46 -4,486,167,980.41 -356,529,431.00 -949,211.00 -938,989,320.51 -16,452,595.31 -16,906,729.47 -40,061,454.95 -286,085,782.90 -57,870,000.00 -107,406,570,133.06 -31,748,252,30.11 -154,012,924.87 -2,799,306,585.92 -1,571,656.89.92	0.00 0.00 0.00 0.00 0.00 0.00 116,573,927.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 11,733,467.19 0.00 15,518,606,088.32 274,262.06 56,613,903.17 436,268,260.57 352,073,897.97 0.00 0.00 63,338,004.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,363,110,929.81 -1,196,921,407.61 -50.00 -92,334,263,159.42 -640,685.67 -210,626,828.04 -26,122,663,240.03 -43,83,234,878.38 433,422,463.00 -11,134,848,755.95 16,452,595.31 20,103,960,22 46,501,223,63 575,139,408,27 575,770,000.00 120,744,601,191.90 32,184,520,561,70 210,626,828.04 -2,793,06,858.92 -1,571,656.94 -27,037,718,070,57
4397	n		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57653600 TFMA57653600 TFMA57653600 TFMA57653800 TFMA58006300 TFMA58006300 TFMA58006300 TFMA580003000 TFMA59000100	INTEREST ON INVESTMENTS  (GIFTS (.042)  GFTANSFER, UNION ACTIVITY (.006)*  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 - 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  ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS  OTHER INCOME (.029)  PREMIUMS COLLECTED - AGED (.005)	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,453,92,921,92,92.47 68,032,231,018,74 366,423,61 -154,012,924.87 25,686,394,979.46 -4,486,157,980,41 356,529,431.00 933,989,320,51 16,452,595.31 16,452,595.31 16,462,595.31 17,406,570,133.06 31,746,570,133.06 31,748,252,301.13 154,012,924.87 -2,799,306,858,92 -1,571,656,94	0.00 0.00 0.00 0.00 0.00 116,573,927,64 0.00 0.00 0.00 0.00 0.00 0.00 259,197,440,38 6,439,788,88 277,053,615,37 0.00 14,279,417,847,88 436,268,203,77 0.00 438,962,323,31	0.00 0.00 0.00 0.00 0.00 11,733,467,19 0.00 15,518,66,668,32 274,262,06 56,613,903,17 436,268,260,57 352,073,897,97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,363,110,929.81 -1,196,921,407.61 -50.00 -92,334,263,159,42 -26,122,663,240,03 -949,211.00 -949,211.00 -14,384,342,463.00 -949,211.00 -13,48,487,755.95 -16,452,595.31 -20,103,960,22 -45,501,23,663,240,03 -120,744,601,191.90 -120,744,601,191.90 -120,744,601,191.90 -120,744,601,191.90 -120,744,601,191.90 -120,744,601,191.90 -120,745,605,888.92 -1,571,656,828.04 -2,99,306,888.92 -1,571,656.92 -2,70,37,718,070,57 -5,500,178,721.5
4397	n		TFMA53110010 TFMA5600010 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503900 TFMA57503900 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603900 TFMA59003000 TFMA590003000 TFMA590003000	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)*  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 - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-MONSTARTUP  ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS  OTHER INCOME (.029)  PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - DISABLED (.007)	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,635,110,929.81 -1,185,187,940.42 -366,423.61 -154,012,924.87 -25,686,394,979.46 -4,486,157,980.41 -356,529,431.00 -949,211.	0.00 0.00 0.00 0.00 0.00 116,573,927.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 11,733,467.19 0.00 15,518,606,088.32 274,262.06 56,613,903.17 436,288,260.57 352,073,897.97 0.00 0.00 63,338,004.92 0.00 0.00 0.00 0.00 0.00 941,386,789,14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61
4397	n		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57600100 TFMA57600100 TFMA57600100 TFMA576004100 TFMA576004100 TFMA57604100 TFMA57604100 TFMA57604500 TFMA57603800 TFMA59003000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100	INTEREST ON INVESTMENTS  GIFTS (.042)  GFTRANSFER, UNION ACTIVITY (.006)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  HITECH Receipts  TRANSFERS OUT - SSA LAE ANNUAL (.33)*  TRANSFERS OUT - SSA LAE X YEAR (.34)*  SALARIES & EXPENSES - CMS (.35)*  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  ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS  OTHER INCOME (.029)  PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - RX ACCOUNT (.035)	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 67,415,922,51,011,012,924.87 636,823,61 636,823,61 636,823,61 636,823,61 636,823,61 636,823,61 636,823,61 636,823,61 636,823,61 636,823,61 636,823,61 636,823,61 636,823,61 636,823,61 636,823,61 636,836,823,61 636,836,823,61 636,836,823,61 636,836,836,836,836,836,836,836,836,836,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 11,733,467.19 0.00 15,518,606,088.32 1274,262.06 56,613,903.17 436,268,260.57 352,073,897.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,363,110,929.81 -1,196,921,407.61 -60,085.67 -210,626,828.04 -26,122,663,240.03 -48,38,231,878.36 -494,211.00 1,134,848,755.95 16,452,595.31 -20,103,960.22 -46,501,223,65 -75,739,408.27 -77,97,97,97,97,97,97,97,97,97,97,97,97,9

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

			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	196,783.75	39,356.75	0.00	236,140.5
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-228,106,355.00	0.00	45,721,117.00	-273,827,472.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	23,475,291.65	823,958.00	0.00	24,299,249.
			XXXXXXXXXXX	DEFAULT CAM1	-52,811,625.64	0.00	0.00	-52,811,625.0
	Sum BE	BA Sum			-2,545,534,263.96 -2,545,534,263.96	15,951,700,907.33 15,951,700,907.33	24,426,682,020.76 24,426,682,020.76	-11,020,515,377.: -11,020,515,377.:
Su		4			-2,545,534,263.96	15,951,700,907.33	24,426,682,020.76	-11,020,515,377.3
4902	D D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-44,433,316.00	0.00	8,206,260.00	-52,639,576.0
4902			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-744,896,251.78	0.00	158,734,047.67	-903,630,299.4
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-10,912,140.81	0.00	0.00	-10,912,140.8
		BA Sum	11 110/1000 100	GALANTEO & EAR ENGLIS OF THE SEGRETARY (16)	-800,241,708.59	0.00	166,940,307.67	-967,182,016.2
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-312,096,115.00	0.00	68,696,772.00	-380,792,887.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-949,211.00	0.00	0.00	-949,211.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-194,093,068.73	63,338,004.92	100,463,392.69	-231,218,456.5
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-5,540,454.50	0.00	0.00	-5,540,454.5
		BA Sum			-512,678,849.23	63,338,004.92	169,160,164.69	-618,501,009.0
	Sum BE	A			-1,312,920,557.82	63,338,004.92	336,100,472.36	-1,585,683,025.2
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	-16,883,324.30	0.00	3,189,601.51	-20,072,925.8
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-37,810,914.68	0.00	5,588,459.40	-43,399,374.0
			TFMA57604100	HITECH	-90,486,558.76	0.00	0.00	-90,486,558.7
		BA Sum	TEMA 57000000	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	-145,180,797.74	0.00	8,778,060.91	-153,958,858.6
		N	TFMA57603800		-23,405.17		7,629.24	-31,034.4
			TFMA57603900 TFMA57604100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-2,250,540.27 -207,599,234.14	0.00	851,309.28 277,053,615.37	-3,101,849.5 -484,652,849.5
			TFMA57604100	TRANSFER TO PCORTF	-57,870,000.00	0.00	0.00	-57,870,000.0
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	-57,870,000.00	0.00	39,356.75	-236,140.5
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-23,475,291.65	0.00	823,958.00	-24,299,249.6
		BA Sum			-291,415,254.98	0.00	278,775,868.64	-570,191,123.6
	Sum BE	A I			-436,596,052.72	0.00	287,553,929.55	-724,149,982.2
St	um				-1,749,516,610.54	63,338,004.92	623,654,401.91	-2,309,833,007.5
5311	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-997,519,338.40	0.00	217,758,693.17	-1,215,278,031.5
5600	M	-	TFMA56000100	GIFTS (.042)	-50.00	0.00	0.00	-50.0
5750	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-72,578,651,989.87	116,573,927.64	15,518,606,068.32	-87,980,684,130.5
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-366,423.61	0.00	274,262.06	-640,685.6
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-154,012,924.87	0.00	56,613,903.17	-210,626,828.0
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-25,686,394,979.46	0.00	436,268,260.57	-26,122,663,240.0
		BA Sum	TFMA57506300	HITECH Receipts	-4,486,157,980.41 -102,905,584,298.22	116,573,927.64	352,073,897.97 16,363,836,392.09	-4,838,231,878.3 -119,152,846,762.6
	Sum BE				-102,905,584,298.22	116,573,927.64	16,363,836,392.09	-119,152,846,762.6
Su		A			-102,905,584,298.22	116,573,927.64	16,363,836,392.09	-119,152,846,762.6
5760	-		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	356,529,431.00	76,903,032.00	0.00	433,432,463.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	949,211.00	0.00	0.00	949,211.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	938,989,320.51	259,197,440.36	63,338,004.92	1,134,848,755.9
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	16,452,595.31	0.00	0.00	16,452,595.3
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	16,906,729.47	3,197,230.75	0.00	20,103,960.2
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	40,061,454.95	6,439,768.68	0.00	46,501,223.6
			TFMA57604100	HITECH	298,085,792.90	277,053,615.37	0.00	575,139,408.2
		D. O	TFMA57604200	TRANSFER TO PCORTF	57,870,000.00	0.00	0.00	57,870,000.0
	0	BA Sum			1,725,844,535.14 1,725,844,535.14	622,791,087.16 622,791,087.16	63,338,004.92 63,338,004.92	2,285,297,617.3 2,285,297,617.3
						022,/91,06/.76		
Su	Sum BE	Α				622 791 087 16	63,338,004,92	2.285 297 617 3
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	1,725,844,535.14	<b>622,791,087.16</b> 14,279,417,847,98	63,338,004.92 941,386,789,14	2,285,297,617.3 120,744.601,191.9
<b>S</b> t 5765			TFMA57650100 TFMA57653600	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	<b>1,725,844,535.14</b> 107,406,570,133.06	14,279,417,847.98	941,386,789.14	120,744,601,191.9
		-	TFMA57650100 TFMA57653600 TFMA57653800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	1,725,844,535.14			
		- BA Sum	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	1,725,844,535.14 107,406,570,133.06 31,748,252,301.13	14,279,417,847.98 436,268,260.57	941,386,789.14	120,744,601,191.9 32,184,520,561.7
		- BA Sum	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	1,725,844,535.14 107,406,570,133.06 31,748,252,301.13 154,012,924.87	14,279,417,847.98 436,268,260.57 56,613,903.17	941,386,789.14 0.00 0.00	120,744,601,191.9 32,184,520,561.7 210,626,828.0 153,139,748,581.6
5765 Su	- -	- BA Sum	TFMA57653600 TFMA57653800	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	1,725,844,535.14 107,406,570,133.06 31,748,252,301.13 154,012,924.87 139,308,835,359.06 139,308,835,359.06 139,308,835,359.06	14,279,417,847.98 436,268,260.57 56,613,903.17 14,772,300,011.72	941,386,789.14 0.00 0.00 941,386,789.14	120,744,601,191.9 32,184,520,561.7 210,626,828.0 153,139,748,581.6 153,139,748,581.6
5765	um Sum BE/	- BA Sum	TFMA57653600 TFMA57653800 TFMA59000100	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (J29)	1,725,844,535,14 107,406,570,133,06 31,748,252,301,13 154,012,924.87 139,308,835,359,06 139,308,835,359,06 -1,571,656,94	14,279,417,847.98 436,268,260.57 56,613,903.17 14,772,300,011.72 14,772,300,011.72 14,772,300,011.72 0.00	941,386,789.14 0.00 0.00 941,386,789.14 941,386,789.14 941,386,789.14 0.00	120,744,601,191.9 32,184,520,561.7 210,626,828.0 153,139,748,581.6 153,139,748,581.6 153,139,748,581.6 -1,571,656.9
5765 Su	um Sum BE/	- BA Sum	TFMA57653600 TFMA57653800 TFMA59000100 TFMA59000300	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	1,725,844,535.14 107,406,570,133.06 31,748,252,301.13 154,012,924.87 139,308,835,359.06 139,308,835,359.06 -1,571,656.94 -22,490,206,738.00	14,279,417,847.98 436,268,260.57 56,613,903.17 14,772,300,011.72 14,772,300,011.72 14,772,300,011.72 0.00 438,962,323.31	941,386,789.14 0.00 0.00 941,386,789.14 941,386,789.14 0.00 4,986,473,655.88	120,744,601,191.9 32,184,520,561.7 210,626,828.0 153,139,748,581.6 153,139,748,581.6 153,139,748,581.6 -1,571,656.9 -27,037,718,070.5
5765 Su	um Sum BE/	- BA Sum	TFMA57653600 TFMA57653800 TFMA59000100 TFMA59000300 TFMA59000400	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	1,725,844,535.14 107,406,670,133.06 31,748,252,301.13 154,012,924.87 139,308,835,559.06 139,308,835,559.06 139,308,835,559.06 -1,671,656.94 -22,490,206,738.00 -4,329,298,798.78	14,279,417,847.98 436,288,280.57 56,613,903.17 14,772,300,011.72 14,772,300,011.72 14,772,300,011.72 0.00 438,962,323.31 0.00	941,386,789.14 0.00 0.00 941,386,789.14 941,386,789.14 941,386,789.14 0.00 4,986,473,655.88 876,879,922.80	120,744,601,191.9 32,184,520,561.7 210,626,828.0 153,139,748,581.6 153,139,748,581.6 153,139,748,581.6 -1,571,6569 -27,037,718,070.5 -5,206,178,721.5
5765 Su	um Sum BE/	- BA Sum	TFMA57653600 TFMA57653800 TFMA5900100 TFMA59000300 TFMA59000400 TFMA59001200	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035)	1,725,844,535.14 107,406,570,133.06 31,748,252,301.13 154,012,924.87 139,308,835,359.06 139,308,835,359.06 -1,571,656.94 -22,490,206,738.00 -4,329,298,798.78 -1,401,080,386.07	14,279,417,847,98 436,268,260,57 56,613,903,17 14,772,300,011,72 14,772,300,011,72 14,772,300,011,72 0.00 438,962,323,31 0.00	941,386,789.14 0.00 0.00 941,386,789.14 941,386,789.14 0.00 4,986,473,655.88 876,879,922.80 326,474,258.58	120,744,601,191.5 32,184,520,561.7 210,626,826.1 153,139,748,581.6 153,139,748,581.6 -1,571,650.9 -27,037,718,070.5 -5,206,178,721.5 -1,727,554,644.6
5765 Su	um Sum BE/	- BA Sum	TFMA57653600 TFMA57653800 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59001200 TFMA59001400	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036)	1,725,844,535.14 107,406,570,133.06 31,748,252,301.13 154,012,924.87 139,308,835,359.06 139,308,835,359.06 139,308,835,559.06 -1,571,656.94 -22,490,206,738.00 -4,329,298,788.78 -1,401,080,386.07 -3,735,038,223.07	14,279,417,847,98 436,268,260,57 56,613,303.17 14,772,300,011,72 14,772,300,011,72 14,772,300,011,72 0.00 438,962,323,31 0.00 0.00 0.00	941,386,789.14 0.00 941,386,789.14 941,386,789.14 941,386,789.14 0.00 4,986,473,655.88 876,879,922.80 326,474,258.58 785,429,491.38	120,744,601,191.9 32,184,520,561.7 210,626,828.0 153,139,748,581.6 153,139,748,581.6 -1,571,656.9 -27,037,718,070.5 -5,206,178,721.5 -1,1727,554,644.6
5765 Su	um Sum BE/	- BA Sum	TFMA57653600 TFMA57653800 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59001400 TFMA59001500	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (.029)  PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - DISABLED (.007)  PREMIUMS COLLECTED - RX ACCOUNT (.035)  PAYMENTS FROM STATES - RX ACCOUNT (.036)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	1,725,844,535.14 107,406,670,133.06 31,748,252,301.13 154,012,924.87 139,308,835,599.06 139,308,835,359.06 139,308,835,359.06 -1,671,656.94 -22,490,206,738.00 -4,329,298,798.78 -1,401,080,386.07 -3,735,038,223.07 -120,875,863.54	14,279,417,847,98 436,286,280,57 56,613,903,17 14,772,300,011,72 14,772,300,011,72 0,00 438,962,323,31 0,00 0,00 0,00 0,00 0,00 0,00 0,00	941,386,789.14 0.00 0.00 941,386,789.14 941,386,789.14 941,386,789.14 0.00 4,986,473,655.88 876,879,922.80 326,474,258.58 785,429,491.38 25,172,041.09	120,744,601,191.9 32,184,520,561.7 210,626,828.0 153,139,748,581.6 153,139,748,581.6 -1,571,656.9 -27,037,718,070.5 -5,206,178,721.9 -1,727,554,620.4 -4,520,467,714.4 -145,837,661.8
5765 Su	um Sum BE/	BA Sum	TFMA57653600 TFMA57653800 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59001200 TFMA59001400	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036)	1,725,844,535.14 107,406,570,133.06 31,748,252,301.13 154,012,924.87 139,308,835,359.06 139,308,835,359.06 139,308,835,359.06 -1,571,656,94 -22,490,206,738.00 -4,329,298,798.78 -1,401,080,386.07 -3,735,038,223.07 -120,875,635.4	14,279,417,847,98 436,268,260,57 56,613,903,17 14,772,300,011.72 14,772,300,011.72 0.00 438,962,322,31 0.00 0.00 0.00 210,242,75 0.00	941,386,789.14 0.00 0.00 941,386,789.14 941,386,789.14 0.00 4,986,473,655.88 876,879,922.80 326,474,258.58 785,429,491.38 25,172,041.09 236,880.69	120,744,601,191.9 32,184,520,561.7 210,626,828.0 153,139,748,581.6 153,139,748,581.6 153,139,748,581.6 -1,571,656.9 -27,037,718,070.5 -5,206,178,721.5 -1,727,554,644.6 -4,520,467,714.4 -1,475,290.7
5765 Su	Sum BE	BA Sum	TFMA57653600 TFMA57653800 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59001400 TFMA59001500	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (.029)  PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - DISABLED (.007)  PREMIUMS COLLECTED - RX ACCOUNT (.035)  PAYMENTS FROM STATES - RX ACCOUNT (.036)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	1,725,844,535.14 107,406,670,133.06 31,748,252,901.13 154,012,924.87 139,308,835,559.06 139,308,835,559.06 139,308,835,559.06 -1,571,656.94 -22,490,206,738.00 -4,329,298,798.78 -1,401,080,386.07 -3,735,038,223.07 -120,875,863.54 -1,238,410.09 -32,079,310,076.49	14,279,417,847,98 436,286,280,57 56,613,903,17 14,772,300,011,72 14,772,300,011,72 14,772,300,011,72 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	941,386,789.14 0.00 941,386,789.14 941,386,789.14 941,386,789.14 0.00 4,986,473,655.88 876,879,922.80 326,474,258.58 785,429,491.38 25,172,041.09 236,880.69 7,000,666,250.42	120,744,601,191.9 32,184,520,561.7 210,626,828.0 153,139,748,581.6 153,139,748,581.6 -1,571,656.9 -27,037,718,070.5 -5,206,178,721.5 -1,727,554,644.6 -1,475,290.7 -38,640,803,760.8
5765 Su	um Sum BE/	BA Sum	TFMA57653600 TFMA57653800 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59001400 TFMA59001400 TFMA5901500	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  OTHER INCOME (.029)  PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - DISABLED (.007)  PREMIUMS COLLECTED - RX ACCOUNT (.035)  PAYMENTS FROM STATES - RX ACCOUNT (.036)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	1,725,844,535.14 107,406,570,133.06 31,748,252,301.13 154,012,924.87 139,308,835,359.06 139,308,835,359.06 139,308,835,359.06 -1,571,656,94 -22,490,206,738.00 -4,329,298,798.78 -1,401,080,386.07 -3,735,038,223.07 -120,875,635.4	14,279,417,847,98 436,268,260,57 56,613,903,17 14,772,300,011.72 14,772,300,011.72 0.00 438,962,322,31 0.00 0.00 0.00 210,242,75 0.00	941,386,789.14 0.00 0.00 941,386,789.14 941,386,789.14 0.00 4,986,473,655.88 876,879,922.80 326,474,258.58 785,429,491.38 25,172,041.09 236,880.69	120,744,601,191.9 32,184,520,561.7 210,626,828.0 153,139,748,581.6 153,139,748,581.6 153,139,748,581.6 -1,571,656.9 -27,037,718,070.5 -5,206,178,721.5 -1,727,554,644.6 -4,520,467,714.4 -1,475,290.7

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

			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-228,106,355.00	0.00	45,721,117.00	-273,827,472.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	23,475,291.65	823,958.00	0.00	24,299,249.65
		BA Sum			-204,434,279.60	863,314.75	45,721,117.00	-249,292,081.85
	Sum BEA				-204,434,279.60	863,314.75	45,721,117.00	-249,292,081.85
Sum					-204,434,279.60	863,314.75	45,721,117.00	-249,292,081.85
TOTAL					0.00	104,054,291,549.35	104,054,291,549.35	0.00

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

#### Trial Balance - Unaudited March 1, 2014 Through March 31, 2014

Period Name:2014-06	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	51,248,336.75	1,604,785,913.70	1,636,718,163.74	19,316,086.71
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	920,108.16	0.00	920,108.16
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUE	0.00	1,143,836,000.00	0.00	1,143,836,000.00
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26	0.00	0.00	-972,814,670.26
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	4,869,391.23	0.00	0.00	4,869,391.23
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04	154,012,924.87	56,613,903.17	0.00	210,626,828.04
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	25,686,394,979.46	436,268,260.57	0.00	26,122,663,240.03
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	1,401,080,386.07	326,474,258.58	0.00	1,727,554,644.65
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	3,735,038,223.07	785,429,491.38	0.00	4,520,467,714.45
		BA Sum			30,981,395,904.70	1,604,785,913.70	0.00	32,586,181,818.40
	Sum BEA				30,981,395,904.70	1,604,785,913.70	0.00	32,586,181,818.40
Su	ım				30,981,395,904.70	1,604,785,913.70	0.00	32,586,181,818.40
4129	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-154,012,924.87	0.00	56,613,903.17	-210,626,828.04
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENT	-31,748,252,301.13	0.00	436,268,260.57	-32,184,520,561.70
Su	ım				-31,902,265,226.00	0.00	492,882,163.74	-32,395,147,389.74
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PA	-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	972,117,658.05
Su					972,117,658.05	0.00	0.00	972,117,658.05
4397	М	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PREC		0.00	0.00	-972,117,658.05
4620			TFMA53110010	INTEREST ON INVESTMENTS	-4,869,391.23	0.00	0.00	-4,869,391.23
4020			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04		0.00	56,613,903.17	-210,626,828.04
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT		0.00	436,268,260,57	-26,122,663,240.03
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENT		436,268,260.57	0.00	32,184,520,561.70
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	154,012,924.87	56,613,903.17	0.00	210,626,828.04
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,401,080,386.07	0.00	326,474,258.58	-1,727,554,644.65
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-3,735,038,223.07	0.00	785,429,491.38	-4,520,467,714.45
		BA Sum	1FWA39001400	PATMENTS PROMISTATES - RA ACCOUNT (.030)	920,869,321.30		1,604,785,913.70	-191,034,428.66
	Sum BEA				920,869,321.30	492,882,163.74	1,604,785,913.70	-191,034,428.66
Su					920,869,321.30	492,882,163,74	1,604,785,913.70	-191,034,428.66
5311	""		TFMA53110010	INTEREST ON INVESTMENTS	-4,172,379.02		920,108.16	-5,092,487.18
5750	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04		0.00	56,613,903.17	-210,626,828.04
5/50	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04	-154,012,924.87	0.00	436,268,260.57	-26,122,663,240.03
		D4 0	1 FIVIA57503900	FED. CONTR. FOR BENEFIT PATMENTS - RX ACCOUNT		0.00		
	Sum BEA	BA Sum			-25,840,407,904.33 -25,840,407,904.33		492,882,163.74 492,882,163.74	-26,333,290,068.07 -26,333,290,068.07
0.								
Su			TEMASTOSOCO	TRANSFERS OUT BY ACCOUNT BENEFIT BY ACCOUNT	-25,840,407,904.33	0.00	492,882,163.74	-26,333,290,068.07
5765	-	_	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENT			0.00	32,184,520,561.70
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	154,012,924.87	56,613,903.17	0.00	210,626,828.04
		BA Sum			31,902,265,226.00	492,882,163.74	0.00	32,395,147,389.74
	Sum BEA				31,902,265,226.00	492,882,163.74	0.00	32,395,147,389.74
Su	ım				31,902,265,226.00	492,882,163.74	0.00	32,395,147,389.74
5900	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,401,080,386.07	0.00	326,474,258.58	-1,727,554,644.65
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-3,735,038,223.07	0.00	785,429,491.38	-4,520,467,714.45
		BA Sum			-5,136,118,609.14	0.00	1,111,903,749.96	-6,248,022,359.10
	Sum BEA				-5,136,118,609.14		1,111,903,749.96	-6,248,022,359.10
Su					-5,136,118,609.14		1,111,903,749.96	-6,248,022,359.10
TOTA	AL				0.00	5,340,092,263.04	5,340,092,263.04	0.00

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

Fund:TFM8004DEXXXXXX

Period Name:2014-06

Program: <all></all>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	31,228,307.20
	EXPENDITURE TRANSFERS RECEIVABLE	693,141.08
	INTEREST RECEIVABLE - INVESTMENTS	574,994,104.09
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	78,352,398,000.00
		78,959,313,552.37
		Total: 78,959,313,552.37
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45
	NET INCOME	-3,833,174,487.92
		-78,959,313,552.37
		Total: -78,959,313,552.37

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

Period Name:2014-06	Fund:TFM8004DEXXXXXX	Program:TFMA80041		
Account Type	Account Description	Ending Balance		
ASSETS	FUND BALANCE WITH TREASURY	19,316,086.71		
	INTEREST RECEIVABLE - INVESTMENTS	920,108.16		
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	1,143,836,000.00		
		1,164,072,194.87		
		<u>Total: 1,164,072,194.87</u>		
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26		
	NET INCOME	-191,257,524.61		

-1,164,072,194.87 Total: -1,164,072,194.87

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

Period Name:2014-06	Fund:TFM8004DEXXXXXX	Program: <all></all>	Í			
Revenue Type	USSG	SL 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)*	-56.613.903.17	-210.626.828.04
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-436,268,260,57	-26,122,663,240.03
			TFMA57500000	FEDERAL MATCHING (.001) *	-15,402,032,140.68	-87,980,684,130.55
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-274,262.06	-640,685.67
			TFMA57506300	HITECH Receipts	-352,073,897.97	-4,838,231,878.38
	Su	m			-16,247,262,464.45	-119,152,846,762.67
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCH.	TFMA53110010	INTEREST ON INVESTMENTS	-217,758,693.17	-1,215,278,031.57
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-326,474,258.58	-1,727,554,644.65
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-876,879,922.80	-5,206,178,721.58
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,547,511,332.57	-27,037,718,070.57
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-785,429,491.38	-4,520,467,714.45
			TFMA59000100	OTHER INCOME (.029)	0.00	-1,571,656.94
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-24,961,798.34	-145,837,661.88
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-236,880.69	-1,475,290.78
	Su	m			-6,561,493,684.36	-38,640,803,760.85
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-50.00
	Sum				-23,026,514,841.98	-159,008,928,605.09
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANS	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	56,613,903.17	210,626,828.04
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	13,338,031,058.84	120,744,601,191.90
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	436,268,260.57	32,184,520,561.70
	Su				13,830,913,222.58	153,139,748,581.64
	5760	EXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57604100	HITECH	277,053,615.37	575,139,408.27
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	3,197,230.75	20,103,960.22
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	6,439,768.68	46,501,223.63
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	949,211.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	195,859,435.44	1,134,848,755.95
			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)*	76,903,032.00	433,432,463.00
	Su				559,453,082.24	2,285,297,617.38
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	39,356.75	236,140.50
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	823,958.00	24,299,249.65
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-45,721,117.00	-273,827,472.00
	Su	m			-44,857,802.25	-249,292,081.85
	Sum				14,345,508,502.57	155,175,754,117.17
	TOTAL				-8,681,006,339.41	-3,833,174,487.92

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

#### Income Statement - Unaudited October 1, 2013 Through March 31, 2014

Period Name:2014-06 Fund:TFM8004DEXXXXXX Program:TFMA80041
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Revenue Type		USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750		EXPENDITURE FINANCING SOURCES - TRANS	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-56,613,903.17	-210,626,828.04
				TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-436,268,260.57	-26,122,663,240.03
		Sum	1			-492,882,163.74	-26,333,290,068.07
	5311		INTEREST REVENUE - INVESTMENTS - NON EX	TFMA53110010	INTEREST ON INVESTMENTS	-920,108.16	-5,092,487.18
	5900		OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-785,429,491.38	-4,520,467,714.45
				TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-326,474,258.58	-1,727,554,644.65
		Sum	1			-1,111,903,749.96	-6,248,022,359.10
	Sum					-1,605,706,021.86	-32,586,404,914.35
EXPENSES	5765		NONEXPENDITURE FINANCING SOURCES - TR	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	56,613,903.17	210,626,828.04
				TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	436,268,260.57	32,184,520,561.70
		Sum	1			492,882,163.74	32,395,147,389.74
	Sum					492,882,163.74	32,395,147,389.74
	TOTAL					-1,112,823,858.12	-191,257,524.61